

NORTH SPRINGS
IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS

June 30, 2015

Board of Supervisors Meeting
August 5, 2015

NORTH SPRINGS IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS
June 30, 2015

TABLE OF CONTENTS

	<u>PAGES</u>
Balance Sheet	1 - 2
Statement of Revenues and Expenditures	3 - 36
Check Register	37 – 58
Assessment Summary	59
Connection Fee Summary	60

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET

June 30, 2015

	Governmental Fund Types						Totals
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	(Memorandum Only) 2015
ASSETS:							
Cash	\$1,953,461	\$494,067	\$172,177	\$517,980	---	---	\$14,729,960
Money Market Accounts	---	---	---	---	---	---	---
Restricted Cash Equivalents and Investments(N	---	\$48	---	---	---	---	---
Accounts Receivable	---	---	---	---	---	---	---
Due from Developer	---	---	---	---	---	---	---
Unbilled Accounts Receivable	---	---	---	---	---	---	---
Accrued Receivable	---	---	---	---	---	---	---
Prepaid Expenses	---	---	---	---	---	---	---
Deferred Charge on Refunding	---	---	---	---	---	---	---
<u>Operations:</u>							
State Board	\$12,550	\$8,798	\$612	---	---	---	---
<u>Series 2005 A/B Water Mgmt</u>							
Benefit Tax Acct	---	---	---	---	\$433,167	---	---
Bond Service	---	---	---	---	\$55	---	---
Interest	---	---	---	---	\$10	---	---
Reserve	---	---	---	---	\$317,842	---	---
Construction B	---	---	---	---	---	\$68,217	---
<u>Series 2005 A1/B1 - PGCC</u>							
Prepayment A	---	---	---	---	\$1,000	---	---
Reserve A	---	---	---	---	\$1,203,438	---	---
Interest	---	---	---	---	\$0	---	---
Revenue	---	---	---	---	\$1,007,839	---	---
Construction	---	---	---	---	---	\$2,274,154	---
Sinking Fund	---	---	---	---	\$0	---	---
<u>Series 2005 A2/B2 - PGCC-A</u>							
Prepayment A	---	---	---	---	\$154	---	---
Reserve A	---	---	---	---	\$263,212	---	---
Revenue A/B	---	---	---	---	\$183,629	---	---
Accured Interest Receivable	---	---	---	---	\$4	---	---
<u>Series 2006 A/B Heron Bay</u>							
Interest Account B	---	---	---	---	---	---	---
Prepayment A	---	---	---	---	\$0	---	---
Prepayment B	---	---	---	---	---	---	---
Reserve A	---	---	---	---	\$421,724	---	---
Reserve B	---	---	---	---	---	---	---
Revenue	---	---	---	---	\$237,730	---	---
Rebate	---	---	---	---	---	---	---
Construction	---	---	---	---	---	\$109,305	---
Accured Interest Receivable	---	---	---	---	\$1	---	---
Deferred	---	---	---	---	\$102,699	---	---
<u>Series 2009 Parkland Isles</u>							
Reserve	---	---	---	---	\$19,847	---	---
Revenue	---	---	---	---	\$38,056	---	---
<u>Series 2010 - Water Mgmt Ref</u>							
Benefit Tax Acct	---	---	---	---	---	---	---
Bond Service	---	---	---	---	---	---	---
Reserve	---	---	---	---	---	---	---
Reserve	---	---	---	---	---	---	---
<u>Series 2012 Heron Bay Refunding</u>							
Revenue	---	---	---	---	\$30,725	---	---
Reserve	---	---	---	---	\$251,109	---	---
Interest	---	---	---	---	---	---	---
Principal	---	---	---	---	---	---	---
Renewal & Replacement	---	---	---	---	\$12,479	---	---
<u>Series 2014A-1 Water Magement</u>							
Capitalized Int US22002	---	---	---	---	---	---	---
Interest A/C USB 22000	---	---	---	---	---	---	---
Revenue A/C US 22003	---	---	---	---	\$195,384	---	---
Reserve A/C US22004	---	---	---	---	\$138,253	---	---
Cost of Issue A/C USB	---	---	---	---	---	---	---
Project A/C USB 22006	---	---	---	---	---	\$841,390	---
<u>Series 2014A-2 Water Magement</u>							
Capitalized Int A/C USB	---	---	---	---	---	---	---
Interest A/C USB 21000	---	---	---	---	---	---	---
Revenue A/C USB 21003	---	---	---	---	\$258,209	---	---
Reserve A/C USB 21004	---	---	---	---	\$264,598	---	---
Cost of Issue A/C USB 21006	---	---	---	---	---	---	---
Project A/C USB 21005	---	---	---	---	---	\$59,958	---

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
June 30, 2015

	Governmental Fund Types						Totals (Memorandum Only)	
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2015
ASSETS (Continued):								
Series 2014B-1 Water Magement								
Interest A/C USB 49000	---	---	---	---	\$0	---	---	\$0
Capitalized Int A/C USB	---	---	---	---	---	---	---	\$0
Revenue A/C USB 49003	---	---	---	---	\$150,374	---	---	\$150,374
Reserve A/C USB 49004	---	---	---	---	\$105,250	---	---	\$105,250
Retainage A/C USB 49008	---	---	---	---	---	---	---	\$0
Cost of Issue A/C USB 49007	---	---	---	---	---	---	---	\$0
Project A/C USB 49006	---	---	---	---	---	\$1,139,590	---	\$1,139,590
Series 2014B-2 Water Magement								
Interest A/C USB 48000	---	---	---	---	---	---	---	\$0
Capitalized Int A/C USB	---	---	---	---	\$9	---	---	\$9
Revenue A/C USB 48003	---	---	---	---	\$201,885	---	---	\$201,885
Reserve A/C USB 48004	---	---	---	---	\$205,913	---	---	\$205,913
Retainage A/C USB 48007	---	---	---	---	---	---	---	\$0
Project A/C USB 48005	---	---	---	---	---	\$1,429,059	---	\$1,429,059
Cost of Issue A/C USB 48006	---	---	---	---	---	---	---	\$0
Series 2014 Water Magement Refunding								
Reserve A/C USB 53002	---	---	---	---	\$74,370	---	---	\$74,370
Benefit Tax A/C USB 53001	---	---	---	---	\$184,317	---	---	\$184,317
Due from General Fund	---	---	---	---	---	---	\$380,815	\$380,815
Due from Heron Bay Commons	\$667	---	---	---	---	---	\$27,986	\$28,653
Due from Parkland Isles	\$600	---	---	---	---	---	\$12,015	\$12,615
Due from Heron Bay Mitigation	\$13,857	---	---	---	---	---	\$14,153	\$28,010
Due from Water & Sewer	\$0	\$0	---	---	\$3,961	---	---	\$3,961
Due from Debt Services	\$0	---	---	---	---	---	\$62,051	\$62,051
Due from CIP	---	---	---	---	---	---	\$2,000	\$2,000
Prepaid Expenses	\$604	---	---	---	---	---	\$72,300	\$72,904
Investment in Capital Assets	---	---	---	---	---	---	\$89,474,379	\$89,474,379
Accrued Receivable	---	---	---	---	---	---	---	\$0
TOTAL ASSETS	\$1,981,738	\$502,913	\$172,789	\$517,980	\$6,307,242	\$5,921,672	\$114,371,620	\$129,775,954
LIABILITIES:								
Accounts Payable	\$14,283	\$8,298	\$1,150	---	---	---	\$134,039	\$157,770
Retainage Payable	---	---	---	---	---	---	\$1,019,541	\$1,019,541
Accrued Expenses	---	---	---	---	---	---	---	\$0
457 Pension Payable	\$385	\$125	---	---	---	---	\$2,062	\$2,572
Pension Payable (FRS)	\$83,314	\$128,802	---	\$364	---	---	\$1,156,543	\$1,369,022
Accured Wages Payable	---	---	---	---	---	---	---	\$0
Contracts Payable	---	---	---	---	---	---	---	\$0
Due to General Fund	---	\$667	\$600	---	---	---	---	\$1,267
Due to Heron Bay Commons	---	---	---	---	---	---	---	\$0
Due to Parkland Isles	---	---	---	---	---	---	---	\$0
Due to Heron Bay Mitigation	---	---	---	\$13,857	---	---	---	\$13,857
Due to Water/Sewer	\$380,815	\$27,986	\$12,015	\$14,153	\$62,051	\$2,000	---	\$499,020
Due to Debt Services	---	---	---	---	---	---	\$3,961	\$3,961
Payroll Liabilities	---	---	---	---	---	---	---	\$0
Utility Tax Payable	---	---	---	---	---	---	\$36,427	\$36,427
Compensated Absenses - Current	---	---	---	---	---	---	\$6,545	\$6,545
Compensated Absenses - Long Term	---	---	---	---	---	---	\$58,905	\$58,905
OPEB Payable	---	---	---	---	---	---	\$272,932	\$272,932
Deposits Payable	\$75,000	\$6,608	---	---	---	---	\$620,242	\$701,849
Accrued Interest Payable	---	---	---	---	---	---	\$1,521,641	\$1,521,641
Rev Bond Payable	---	---	---	---	---	---	\$45,905,000	\$45,905,000
Due to Developer	---	---	---	---	---	---	\$894,810	\$894,810
FUND BALANCES:								
Invested in capital assets, net of related debt	---	---	---	---	---	---	\$51,091,125	\$51,091,125
Restricted for Renewal & Replacement	---	---	---	---	---	---	\$1,594,519	\$1,594,519
Unrestricted	---	---	---	---	---	---	\$9,981,028	\$9,981,028
Non Spendable:	---	\$0	\$0	\$0	---	---	---	\$0
Prepaid Expenditures	\$604	\$0	---	---	---	---	\$72,300	\$72,904
Restricted for:	---	---	---	---	---	---	---	\$0
Debt Service.Capital Projects	---	---	---	---	\$6,245,191	\$5,919,672	---	\$12,164,862
Assigned to:	---	---	---	---	---	---	---	\$0
First quarter operating reserves	---	---	---	---	---	---	---	\$0
Unassigned	\$1,427,338	\$330,428	\$159,024	\$489,606	---	---	---	\$2,406,395
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$1,981,738	\$502,913	\$172,789	\$517,980	\$6,307,242	\$5,921,672	\$114,371,620	\$129,775,954

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 001-000-00000-0000		to 001-999-99999-99999		Include Non-Anticipated: Yes		Year To Date As Of: 06/30/15	
Expend Account Range: 001-000-00000-0000		to 001-999-99999-9999		Include Non-Budget: No		Current Period: 06/01/15 to 06/30/15	
Skip Zero YTD Activity: No				Prior Year As Of: 06/30/15			
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real		
Assessments-On Roll	1,470,370.87	2,298,488.00	14,647.85	2,283,655.87	99		
Permits, Fees, & Licenses	10,995.00	8,000.00	0.00	950.00	12		
Interest Income-Investments	142.85	0.00	2.28	18.81	0		
Interest-Tax Collections	1,119.60	0.00	0.00	0.00	0		
Unrealized Gain (Loss)	579.86-	0.00	0.00	0.00	0		
Miscellaneous Revenues	16,070.33	40,000.00	1,266.67	11,400.03	28		
001 - GENERAL FUND Revenue Total	1,498,118.79	2,346,488.00	15,916.80	2,296,024.71	98		

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Board Of Supervisors	14,400.00	14,400.00	1,200.00	9,230.60	5,169.40	64
Payroll-Salaried	131,313.42	190,000.00	11,531.52	105,350.43	84,649.57	55
Payroll-Special Pay	0.00	400.00	0.00	0.00	400.00	0
Fica Expense	9,909.21	14,500.00	865.63	6,995.26	7,504.74	48
Pension Expense	12,623.25	17,000.00	129.87-	13,678.09	3,321.91	80
Health & Life Insurance	29,552.21	41,430.00	2,849.21	28,371.51	13,058.49	68
Workers Comp Ins	6,467.06	1,000.00	0.00	55.58-	1,055.58	6-
Unemployment Taxes	473.76	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Engineering	15,424.30	30,000.00	1,371.50	18,282.82	11,717.18	61
Arbitrage	0.00	2,800.00	0.00	0.00	2,800.00	0
Dissimulation	0.00	4,000.00	0.00	0.00	4,000.00	0
Trustee Fees	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Legal Services	26,475.00	25,000.00	0.00	16,395.00	8,605.00	66
Prof Serv-Legislative Expense	0.00	15,000.00	6,002.18-	4,516.13	10,483.87	30
Actuarial Pension Cost of Benefits	0.00	600.00	0.00	0.00	600.00	0
Prof Serv-Mgt Consulting Serv	0.00	0.00	5,416.00	5,416.00	5,416.00-	0
Prof Serv-Accounting	14,572.41	16,000.00	781.91	11,216.89	4,783.11	70
Prof Serv-Info Tech	1,429.96	0.00	4,147.50	18,266.60	18,266.60-	0
Prof Serv-Special Assessment	25,000.00	25,000.00	0.00	0.00	25,000.00	0
Prof Serv - Records Management	0.00	10,000.00	0.00	0.00	10,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Computer Time	115.00	500.00	0.00	0.00	500.00	0
Annual Audit	11,326.59	8,000.00	0.00	4,632.08	3,367.92	58
Communication-Telephone	5,755.11	3,000.00	0.00	1,890.98	1,109.02	63
Postage And Freight	1,164.06	1,500.00	45.00	245.83	1,254.17	16
Printing And Binding	15.00	500.00	0.00	0.00	500.00	0
Record Storage	0.00	1,000.00	0.00	0.00	1,000.00	0
Legal Advertising	6,590.00	5,000.00	117.15	3,224.90	1,775.10	64
Office Supplies	2,974.94	500.00	7.59	1,187.44	687.44-	237
Special Events	7,832.07	5,000.00	0.00	8,955.32	3,955.32-	179
Dues, Licenses, Subscriptions	5,287.82	2,000.00	0.00	3,509.94	1,509.94-	176
Annual District Filing Fee	0.00	175.00	0.00	0.00	175.00	0
Misc-Ems Service	0.00	825.00	0.00	0.00	825.00	0
Misc-Contingency	1,936.21	500.00	38.45	727.60	227.60-	146
FIELD	0.00	0.00	0.00	0.00	0.00	0
Unemployment Taxes	473.76	1,000.00	0.00	0.00	1,000.00	0
Payroll-Salaried	375,011.53	380,466.00	73,698.51	315,959.59	64,506.41	83
Payroll - Special Pay	0.00	1,140.00	0.00	0.00	1,140.00	0
FICA Expense	29,896.76	30,000.00	5,748.33	25,144.62	4,855.38	84
Pension Expense	25,860.42	34,062.00	0.00	33,318.63	743.37	98
Health & Life Insurance	113,627.02	116,930.00	10,240.69	96,988.29	19,941.71	83
Worker'S Comp Insurance	24,576.51	20,260.00	0.00	1,445.08-	21,705.08	7-
Contracts-Water Quality	4,501.60	5,000.00	0.00	1,095.40	3,904.60	22
Contracts-Landscape	99,720.00	100,000.00	7,200.00	64,800.00	35,200.00	65
Communication-Tel ephone	4,632.09	5,000.00	0.00	3,040.74	1,959.26	61
Electri ci ty	9,313.63	10,000.00	67.91	1,432.72	8,567.28	14
Rentals - General	0.00	1,000.00	0.00	0.00	1,000.00	0
Rental /Lease - Vehi cle/Equip	0.00	0.00	0.00	0.00	0.00	0
Insurance - General Liability	162,006.30	75,000.00	0.00	0.00	75,000.00	0
R&M-General	3,626.81	5,000.00	2,219.44	19,369.02	14,369.02-	387
R&M-Vehi cles	9,398.98	7,500.00	0.00	5,697.00	1,803.00	76
R&M-Trees & Trimming	12,100.00	100,000.00	0.00	0.00	100,000.00	0
R&M-Cul vert Cleani ng	0.00	30,000.00	0.00	0.00	30,000.00	0
R&M-Pump Station	76,481.09	50,000.00	0.00	19,145.69	30,854.31	38
R&M-Road Maintenance	0.00	500,000.00	0.00	0.00	500,000.00	0
Op Supplies - General	2,475.43	6,000.00	0.00	3,775.52	2,224.48	63
Op Supplies - Aquatic Treatment	76,581.77	125,000.00	15,419.79	80,092.71	44,907.29	64
Op Supplies - Uni forms	6,272.52	2,000.00	1,385.68	5,103.23	3,103.23-	255

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Op Supplies - Fuel, Oil	60,671.79	60,000.00	1,084.57	9,724.27	50,275.73	16
Misc-Licenses & Permits	2,112.62	1,000.00	0.00	6,193.98	5,193.98-	619
Misc-Contingency	280.51	500.00	0.00	329.99	170.01	66
Cap Outlay - Equipment	0.00	20,000.00	8,600.00	8,600.00	11,400.00	43
Cap Outlay - Vehicles	0.00	30,000.00	0.00	0.00	30,000.00	0
Reserved for Projects & Emergencies	0.00	0.00	0.00	0.00	0.00	0
001 - GENERAL FUND Expend Total	1,430,258.52	2,171,488.00	147,904.33	960,404.16	1,211,083.84	44

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 002-000-00000-00000	to 002-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 06/30/15
Expend Account Range: 002-000-00000-00000	to 002-999-99999-99999	Include Non-Budget: No	Current Period: 06/01/15 to 06/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 06/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	11.66	0.00	1.62	12.10	0
Unrealized Gain (Loss)	397.00-	0.00	0.00	0.00	0
Rental Income-Events	60,882.43	40,000.00	8,394.00	55,694.53	139
Lessons Revenue	0.00	20,000.00	0.00	0.00	0
Assessments-On Roll	700,524.93	851,603.00	3,668.73	838,741.94	98
Clubhouse Membership	6,750.00	0.00	0.00	11,250.00	0
Miscellaneous Revenues	2,858.02	0.00	140.00	1,847.00	0
Transfer In from 212 Fund	317,768.00	0.00	0.00	5,548.00	0
DEPARTMENT Total	1,088,398.04	911,603.00	12,204.35	913,093.57	7
002 - HERON BAY COMMONS FU Revenue Total	1,088,398.04	911,603.00	12,204.35	913,093.57	7

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY COMMONS	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Legal Services	2,275.00	1,000.00	0.00	1,725.00	725.00-	172
Prof Serv-Accounting	11,569.06	600.00	781.90	8,054.37	7,454.37-	***
Annual Audit	3,695.85	2,600.00	0.00	1,505.42	1,094.58	58
Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Trustee	0.00	3,500.00	0.00	0.00	3,500.00	0
NSID Compliance Monitoring	20,000.04	20,000.00	1,666.67	15,000.03	4,999.97	75
Prof Serv-Computer	1,190.89	750.00	1,407.45	13,530.38	12,780.38-	***
Postage	1,131.49	2,500.00	60.00	351.85	2,148.15	14
Insurance-Gen Liab	6,460.20	4,000.00	0.00	1,140.00	2,860.00	28
Contingency for Admin	200.00	0.00	0.00	283.53	283.53-	0
Office Supplies	761.36	300.00	117.45	940.93	640.93-	314
Dues, Licenses	13,097.69	4,500.00	0.00	9,636.45	5,136.45-	214
Misc-Bank Charges	1,188.11	1,400.00	120.01	1,063.51	336.49	76

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	61,569.69	43,150.00	4,153.48	53,231.47	10,081.47-	123
Personnel -Salary	249,930.19	247,000.00	20,155.32	174,245.18	72,754.82	71
Special Pay	0.00	380.00	0.00	0.00	380.00	0
Fica Expense	19,127.55	18,000.00	1,541.89	13,329.83	4,670.17	74
Pension Expense	16,771.61	21,243.00	0.00	21,334.77	91.77-	100
Health/Life Ins	74,911.63	106,300.00	5,003.87	62,839.34	43,460.66	59
Worker' S Comp Insurance	4,031.73	1,130.00	0.00	427.97-	1,557.97	38-
Unemployment Comp	193.06	1,500.00	0.00	0.00	1,500.00	0
DEPARTMENT Total	364,965.77	395,553.00	26,701.08	271,321.15	124,231.85	69
Janitorial Service/Supplies	33,075.36	35,000.00	3,868.42	34,526.17	473.83	99
Security Systems	4,531.45	2,000.00	168.00	1,259.90	740.10	63
Telephone	7,899.59	8,000.00	629.69	7,285.88	714.12	91
Electric	42,080.77	45,000.00	3,172.76	40,712.36	4,287.64	90
Water/Sewer	27,082.81	30,000.00	2,643.06	20,640.53	9,359.47	69
Cable Tv	819.73	1,000.00	80.07	720.17	279.83	72
Trash Removal	5,799.88	6,300.00	458.33	4,152.99	2,147.01	66
Gas-Pool Heater/Spa	10,911.22	10,000.00	377.11	7,956.88	2,043.12	80
Equipment Lease	4,763.00	5,200.00	0.00	3,626.00	1,574.00	70
Insurance-General Liability	1,134.00	2,500.00	0.00	0.00	2,500.00	0
R&M-General	25,686.71	24,000.00	1,218.05	19,803.00	4,197.00	83
R&M-Pool/Spa	33,546.36	30,000.00	8,181.51	36,322.63	6,322.63-	121
R&M-Tennis Courts	14,762.22	7,000.00	539.00	9,643.70	2,643.70-	138
R&M-Fitness Room	886.20	2,000.00	0.00	562.20	1,437.80	28
Landscape Contract	58,678.00	50,000.00	4,166.00	37,494.00	12,506.00	75
Landscape Replacement	22,350.00	8,000.00	0.00	12,000.00	4,000.00-	150
Pruning	23,285.00	10,000.00	6,500.00	7,900.00	2,100.00	79
Contingency for Operation	0.00	5,000.00	0.00	225.00	4,775.00	4
Office Supplies	3,856.33	6,500.00	298.15	2,134.51	4,365.49	33
Tennis Court Supplies	7,187.12	0.00	502.90	2,985.23	2,985.23-	0
Uniforms	2,878.19	3,000.00	518.14	2,909.43	90.57	97
Misc-Licenses & Permits	7,848.87	7,000.00	0.00	674.00	6,326.00	10
Fuel	609.25	400.00	0.00	222.00	178.00	56
Capital Outlay-Other	317,768.00	75,000.00	0.00	7,023.94	67,976.06	9

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	657,440.06	372,900.00	33,321.19	260,780.52	112,119.48	70
Reserve for 1ST Quarter Operating	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00	0
002 - HERON BAY COMMONS FUND Expend Tota	1,083,975.52	811,603.00	64,175.75	585,333.14	226,269.86	72

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 003-000-00000-00000		to 003-999-99999-99999		Include Non-Anticipated: Yes		Year To Date As Of: 06/30/15	
Expend Account Range: 003-000-00000-00000		to 003-999-99999-99999		Include Non-Budget: No		Current Period: 06/01/15 to 06/30/15	
Skip Zero YTD Activity: No				Prior Year As Of: 06/30/15			
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real		
Assessments-On Roll	299,014.61	310,500.00	1,765.51	305,675.53	98		
Interest-Investments	103.47	0.00	6.06	42.01	0		
Unrealized Gain (Loss)	26.88-	0.00	0.00	0.00	0		
Miscellaneous Revenues	4.76	0.00	0.00	0.00	0		
DEPARTMENT Total	299,095.96	310,500.00	1,771.57	305,717.54	98		
003 - PARKLAND ISLES Revenue Total	299,095.96	310,500.00	1,771.57	305,717.54	98		

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Profserv Arbitrage and Dissemination	0.00	700.00	0.00	0.00	700.00	0
Prof Serv-Legal Services	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Mgmt Consulting Serv	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Accounting	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	1,303.19	900.00	0.00	521.11	378.89	58
Misc-Bank Charges	271.27	500.00	22.19	207.40	292.60	41
DEPARTMENT Total	1,574.46	2,100.00	22.19	728.51	1,371.49	35
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	18,500.04	18,000.00	1,500.00	13,500.00	4,500.00	75
Contracts-Landscape	147,192.00	143,400.00	3,024.00-	107,550.00	35,850.00	75
Electricity	2,623.82	5,000.00	400.38	3,834.40	1,165.60	77
Tree Trimming	17,531.00	15,000.00	0.00	30,000.00	15,000.00-	200
Pest Control	6,125.00	2,000.00	0.00	200.00	1,800.00	10
R&M-Plant Replacement	59,285.00	50,000.00	14,974.00	34,422.00	15,578.00	69
R&M-Irrigation	5,855.52	10,000.00	516.40	1,450.90	8,549.10	15
R&M Reserves	0.00	0.00	0.00	0.00	0.00	0
Misc-Contingency	0.00	5,000.00	0.00	1,543.01	3,456.99	31
DEPARTMENT Total	257,112.38	248,400.00	14,366.78	192,500.31	55,899.69	78
003 - PARKLAND ISLES Expend Total	258,686.84	250,500.00	14,388.97	193,228.82	57,271.18	77

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
-------------	---------------	----------	--------------	--------------	----------	--------

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 004-000-00000-00000	to 004-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 06/30/15
Expend Account Range: 004-000-00000-00000	to 004-999-99999-99999	Include Non-Budget: No	Current Period: 06/01/15 to 06/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 06/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	210,595.79	207,250.00	833.85	206,580.99	100
Interest-Investments	288.53	0.00	18.36	269.86	0
Miscellaneous Revenues	35.28	0.00	0.00	0.00	0
DEPARTMENT Total	210,919.60	207,250.00	852.21	206,850.85	100
004 - HERON BAY MITIGATION Revenue Total	210,919.60	207,250.00	852.21	206,850.85	100

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY MITIGATION	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	1,234.49	900.00	0.00	521.11	378.89	58
Insurance-General Liability	0.00	0.00	0.00	324.00	324.00-	0
Dues, Licenses	0.00	0.00	0.00	9,929.01	9,929.01-	0
Misc-Bank Charges	253.94	350.00	22.38	208.07	141.93	59
DEPARTMENT Total	1,488.43	1,250.00	22.38	10,982.19	9,732.19-	879
Personnel -Salary	0.00	0.00	1,300.00	9,100.00	9,100.00-	0
Fica Expense	0.00	0.00	99.46	696.22	696.22-	0
Pension Expense	0.00	0.00	0.00	1,092.00	1,092.00-	0
DEPARTMENT Total	0.00	0.00	1,399.46	10,888.22	10,888.22-	0
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Cap Outlay	0.00	0.00	0.00	78,593.52	78,593.52-	0
Contracts-Envi ronm' L Moni toring	117,178.20	60,000.00	15,585.51	100,939.33	40,939.33-	168
Contracts-Aquatic Control	36,975.11	143,000.00	7,854.69	49,305.18	93,694.82	34
R&M General	0.00	0.00	0.00	0.00	0.00	0
Misc Contingency	0.00	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	154,153.31	206,000.00	23,440.20	228,838.03	22,838.03-	111
Reserves for Designated Projects / Emerg	0.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00	0
004 - HERON BAY MITIGATION F Expend Tota	155,641.74	207,250.00	24,862.04	250,708.44	43,458.44-	121

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 206-000-00000-00000	to 206-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 06/30/15
Expend Account Range: 206-000-00000-00000	to 206-999-99999-99999	Include Non-Budget: No	Current Period: 06/01/15 to 06/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 06/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	646,588.58	637,065.00	3,639.36	651,888.57	102
Interest-Investments	46.83	100.00	2.20	37.48	37
DEPARTMENT Total	646,635.41	637,165.00	3,641.56	651,926.05	102
206 - DSF 2005 A/B Revenue Total	646,635.41	637,165.00	3,641.56	651,926.05	102

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A/B	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	3,232.50	3,233.00	0.00	3,717.38	484.38-	115
DEPARTMENT Total	4,232.50	5,233.00	0.00	4,717.38	515.62	90
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	140,000.00	145,000.00	0.00	145,000.00	0.00	100
Debt Retirement Series B	55,000.00	60,000.00	0.00	60,000.00	0.00	100
Interest Expense Series A	109,918.75	102,394.00	0.00	102,393.75	0.25	100
Interest Expense Series B	332,475.00	329,450.00	0.00	329,450.00	0.00	100
DEPARTMENT Total	637,393.75	636,844.00	0.00	636,843.75	0.25	100
206 - DSF 2005 A/B Expend Total	641,626.25	642,077.00	0.00	641,561.13	515.87	100

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A1B1 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 207-000-00000-00000	to 207-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 06/30/15
Expend Account Range: 207-000-00000-00000	to 207-999-99999-99999	Include Non-Budget: No	Current Period: 06/01/15 to 06/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 06/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,758,059.01	1,729,601.00	17,102.76	1,737,119.40	100
Interest-Investments	142.67	100.00	11.24	119.64	120
DEPARTMENT Total	1,758,201.68	1,729,701.00	17,114.00	1,737,239.04	100
207 - DSF 2005 A1/B1 Revenue Total	1,758,201.68	1,729,701.00	17,114.00	1,737,239.04	100

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A1/B1	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	5,350.00	5,000.00	0.00	5,000.00	0.00	100
Prof Serv-Trustee	7,327.00	7,327.00	0.00	8,426.05	1,099.05-	115
DEPARTMENT Total	12,677.00	13,327.00	0.00	13,426.05	99.05-	101
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	850,000.00	895,000.00	0.00	895,000.00	0.00	100
Interest Expense Series A	852,925.00	804,692.00	0.00	802,648.75	2,043.25	100
Principal Prepayments	70,000.00	0.00	0.00	0.00	0.00	0
Prepayments Series A	0.00	0.00	0.00	85,000.00	85,000.00-	0
DEPARTMENT Total	1,772,925.00	1,699,692.00	0.00	1,782,648.75	82,956.75-	105
207 - DSF 2005 A1/B1 Expend Total	1,785,602.00	1,713,019.00	0.00	1,796,074.80	83,055.80-	105

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A2/B2 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 208-000-00000-00000	to 208-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 06/30/15
Expend Account Range: 208-000-00000-00000	to 208-999-99999-99999	Include Non-Budget: No	Current Period: 06/01/15 to 06/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 06/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	399,843.91	392,691.00	3,883.03	394,397.63	100
Interest-Investments	28.13	50.00	2.27	28.30	57
DEPARTMENT Total	399,872.04	392,741.00	3,885.30	394,425.93	100
208 - DSF 2005 A2/B2 Revenue Total	399,872.04	392,741.00	3,885.30	394,425.93	100

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A2/B2	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	7,327.00	7,327.00	0.00	8,426.05	1,099.05-	115
DEPARTMENT Total	8,327.00	9,327.00	0.00	9,426.05	99.05-	101
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	185,000.00	195,000.00	0.00	195,000.00	0.00	100
Interest Expense Series A	186,450.00	175,726.00	0.00	175,175.00	551.00	100
Prepayments Series A	20,000.00	0.00	0.00	20,000.00	20,000.00-	0
DEPARTMENT Total	391,450.00	370,726.00	0.00	390,175.00	19,449.00-	105
208 - DSF 2005 A2/B2 Expend Total	399,777.00	380,053.00	0.00	399,601.05	19,548.05-	105

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HBC 2006 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 209-000-00000-00000	to 209-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 06/30/15
Expend Account Range: 209-000-00000-00000	to 209-999-99999-99999	Include Non-Budget: No	Current Period: 06/01/15 to 06/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 06/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	479,456.75	554,094.00	3,175.37	555,883.17	100
Assessments-Prepayment	158,896.52	0.00	0.00	0.00	0
Assessments-Developer	1,023,936.69	0.00	0.00	0.00	0
Interest-Investments	25.88	50.00	3.90	29.46	59
DEPARTMENT Total	1,662,315.84	554,144.00	3,179.27	555,912.63	100
209 - DSF HBC 2006 Revenue Total	1,662,315.84	554,144.00	3,179.27	555,912.63	100

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2006 A/B HERON BAY DEBT SERV	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissertation Agent	1,000.00	1,000.00	0.00	1,000.00	0.00	100
Prof Serv-Trustee	2,692.50	2,700.00	0.00	3,097.81	397.81-	115
DEPARTMENT Total	3,692.50	4,700.00	0.00	4,097.81	602.19	87
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	275,000.00	290,000.00	0.00	290,000.00	0.00	100
Interest Expense Series A	285,740.00	271,440.00	0.00	271,440.00	0.00	100
Interest Expense Series B	56,687.50	0.00	0.00	0.00	0.00	0
Prepayments Series B	1,230,000.00	0.00	0.00	0.00	0.00	0
Inter-Fund Group Transfers Out	0.00	0.00	2.16	6.59	6.59-	0
DEPARTMENT Total	1,847,427.50	561,440.00	2.16	561,446.59	6.59-	100
209 - DSF HBC 2006 Expend Total	1,851,120.00	566,140.00	2.16	565,544.40	595.60	100

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 210-000-00000-00000	to 210-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 06/30/15
Expend Account Range: 210-000-00000-00000	to 210-999-99999-99999	Include Non-Budget: No	Current Period: 06/01/15 to 06/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 06/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	199,558.53	196,318.00	1,277.80	203,689.46	104
Interest-Investments	6.19	100.00	0.29	5.62	6
DEPARTMENT Total	199,564.72	196,418.00	1,278.09	203,695.08	104
210 - DSF PARKLAND ISLES 2 Revenue Total	199,564.72	196,418.00	1,278.09	203,695.08	104

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2009 PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	4,336.94	0.00	0.00	4,336.94	4,336.94-	0
DEPARTMENT Total	4,336.94	0.00	0.00	4,336.94	4,336.94-	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	150,000.00	160,000.00	0.00	160,000.00	0.00	100
Interest Expense	46,537.50	39,694.00	0.00	39,693.75	0.25	100
DEPARTMENT Total	196,537.50	199,694.00	0.00	199,693.75	0.25	100
210 - DSF PARKLAND ISLES 200 Expend Total	200,874.44	199,694.00	0.00	204,030.69	4,336.69-	102

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2010 WTR STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 211-000-00000-00000	to 211-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 06/30/15
Expend Account Range: 211-000-00000-00000	to 211-999-99999-99999	Include Non-Budget: No	Current Period: 06/01/15 to 06/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 06/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	849,284.98	834,563.00	0.00	627,067.67	75
Interest-Investments	37.73	50.00	0.00	2.39	5
Debt Proceeds	0.00	0.00	0.00	6,209,088.25	0
DEPARTMENT Total	849,322.71	834,613.00	0.00	6,836,158.31	819
211 - DSF 2010 WATER MANAG Revenue Total	849,322.71	834,613.00	0.00	6,836,158.31	819

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
2010 WTR MGT REFUNDING	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Arbitrage Rebate	0.00	700.00	0.00	650.00	50.00	93
Prof Serv-Dissemination Fee	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	4,336.94	3,771.00	0.00	0.00	3,771.00	0
DEPARTMENT Total	4,336.94	5,471.00	0.00	650.00	4,821.00	12
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Transfers Out	0.00	0.00	0.00	627,058.17	627,058.17-	0
Principal Debt Retirement	510,000.00	535,000.00	0.00	6,555,000.00	6,020,000.00-	***
Interest Expense	314,461.19	291,762.00	0.00	123,099.26	168,662.74	42
DEPARTMENT Total	824,461.19	826,762.00	0.00	7,305,157.43	6,478,395.43-	884
211 - DSF 2010 WATER MANAGEM Expend Tota	828,798.13	832,233.00	0.00	7,305,807.43	6,473,574.43-	878

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 212-000-00000-00000	to 212-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 06/30/15
Expend Account Range: 212-000-00000-00000	to 212-999-99999-99999	Include Non-Budget: No	Current Period: 06/01/15 to 06/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 06/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	510,860.79	502,117.00	2,188.57	500,350.30	100
Interest Investments	38.03	100.00	1.48	22.92	23
DEPARTMENT Total	510,898.82	502,217.00	2,190.05	500,373.22	100
212 - DSF HERON BAY 2012 Revenue Total	510,898.82	502,217.00	2,190.05	500,373.22	100

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	3,717.38	0.00	0.00	3,717.38	3,717.38-	0
DEPARTMENT Total	3,717.38	0.00	0.00	3,717.38	3,717.38-	0
Interfund Transfer Out	317,768.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	440,000.00	450,000.00	0.00	450,000.00	0.00	100
Interest Expense	64,960.00	54,752.00	0.00	54,752.00	0.00	100
Heron Bay Commons Capital Proj 202013006	0.00	0.00	0.00	5,548.00	5,548.00-	0
DEPARTMENT Total	822,728.00	504,752.00	0.00	510,300.00	5,548.00-	101
212 - DSF HERON BAY 2012 Expend Total	826,445.38	504,752.00	0.00	514,017.38	9,265.38-	102

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014A-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 213-000-00000-00000	to 213-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 06/30/15
Expend Account Range: 213-000-00000-00000	to 213-999-99999-99999	Include Non-Budget: No	Current Period: 06/01/15 to 06/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 06/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	552,965.00	1,587.76	560,751.49	101
Interest Investments	10.99	100.00	1.71	19.60	20
Bond Proceeds	402,025.52	0.00	0.00	0.00	0
DEPARTMENT Total	402,036.51	553,065.00	1,589.47	560,771.09	101
Water Mgmt Bonds 2014A-1(Revenue Total	402,036.51	553,065.00	1,589.47	560,771.09	101

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Trustee	0.00	0.00	0.00	2,693.75	2,693.75-	0
DEPARTMENT Total	0.00	0.00	0.00	2,693.75	2,693.75-	0
Principal Debt Retirement	0.00	170,000.00	0.00	170,000.00	0.00	100
Interest Expense	69,983.33	387,600.00	0.00	387,600.00	0.00	100
DEPARTMENT Total	69,983.33	557,600.00	0.00	557,600.00	0.00	100
Water Mgmt Bonds 2014A-1(As Expend Tota	69,983.33	557,600.00	0.00	560,293.75	2,693.75-	100

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014A-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 214-000-00000-00000 to 214-999-99999-99999 Include Non-Anticipated: Yes Year To Date As Of: 06/30/15
Expend Account Range: 214-000-00000-00000 to 214-999-99999-99999 Include Non-Budget: No Current Period: 06/01/15 to 06/30/15
Skip Zero YTD Activity: No Prior Year As Of: 06/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	505,050.00	1,450.18	512,161.92	101
Interest Investments	16.90	100.00	2.67	35.31	35
Bond Proceeds	608,292.71	0.00	0.00	0.00	0
DEPARTMENT Total	608,309.61	505,150.00	1,452.85	512,197.23	101
Water Mgmt Bonds 2014A-2(Revenue Total	608,309.61	505,150.00	1,452.85	512,197.23	101

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Trustee	0.00	0.00	0.00	2,693.75	2,693.75-	0
DEPARTMENT Total	0.00	0.00	0.00	2,693.75	2,693.75-	0
Interest Expense	91,189.58	505,050.00	0.00	505,060.00	10.00-	100
DEPARTMENT Total	91,189.58	505,050.00	0.00	505,060.00	10.00-	100
Water Mgmt Bonds 2014A-2(Un Expend Tota	91,189.58	505,050.00	0.00	507,753.75	2,703.75-	101

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014B-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 215-000-00000-00000	to 215-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 06/30/15
Expend Account Range: 215-000-00000-00000	to 215-999-99999-99999	Include Non-Budget: No	Current Period: 06/01/15 to 06/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 06/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	420,967.00	776.10	331,384.03	79
Assessment - Direct Collect	0.00	0.00	0.00	93,627.01	0
Interest Investments	43.33	100.00	1.31	38.85	39
Bond Proceeds	1,397,123.69	0.00	0.00	0.00	0
DEPARTMENT Total	1,397,167.02	421,067.00	777.41	425,049.89	79
Water Mgmt Bonds 2014B-1 Revenue Total	1,397,167.02	421,067.00	777.41	425,049.89	79

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	0.00	0.00	0.00	2,693.75	2,693.75-	0
DEPARTMENT Total	0.00	0.00	0.00	2,693.75	2,693.75-	0
Transfer Out	0.00	0.00	0.00	1,084,336.39	1,084,336.39-	0
Principal Debt Retirement	0.00	125,000.00	0.00	125,000.00	0.00	100
Interest Expense	58,724.15	297,756.00	0.00	297,756.25	0.25-	100
DEPARTMENT Total	58,724.15	422,756.00	0.00	1,507,092.64	1,084,336.64-	356
Water Mgmt Bonds 2014B-1 As Expend Tota	58,724.15	422,756.00	0.00	1,509,786.39	1,087,030.39-	357

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 216-000-00000-00000	to 216-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 06/30/15
Expend Account Range: 216-000-00000-00000	to 216-999-99999-99999	Include Non-Budget: No	Current Period: 06/01/15 to 06/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 06/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	398,163.00	733.35	313,132.15	79
Assessment - Direct Collect	0.00	0.00	0.00	88,556.00	0
Interest Investments	58.01	100.00	2.08	49.38	49
Bond Proceeds	1,852,704.62	0.00	0.00	0.00	0
DEPARTMENT Total	1,852,762.63	398,263.00	735.43	401,737.53	79
Water Mgmt Bonds 2014B-2 (Revenue Total	1,852,762.63	398,263.00	735.43	401,737.53	79

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	0.00	0.00	0.00	2,693.75	2,693.75-	0
DEPARTMENT Total	0.00	0.00	0.00	2,693.75	2,693.75-	0
Transfer Out	0.00	0.00	0.00	1,369,271.15	1,369,271.15-	0
Interest Expense	78,526.49	398,162.00	0.00	398,162.50	0.50-	100
DEPARTMENT Total	78,526.49	398,162.00	0.00	1,767,433.65	1,369,271.65-	444
Water Mgmt Bonds 2014B-2 (Un Expend Tota	78,526.49	398,162.00	0.00	1,770,127.40	1,371,965.40-	445

NORTH SPRINGS IMPROVEMENT DISTRICT
217 WM REF BONDS 2014
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 217-000-00000-00000	to 217-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 06/30/15
Expend Account Range: 217-000-00000-00000	to 217-999-99999-99999	Include Non-Budget: No	Current Period: 06/01/15 to 06/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 06/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	0.00	3,960.76	207,510.77	0
Interest Investments	0.00	0.00	1.27	19.53	0
Transfer In	0.00	0.00	0.00	627,057.34	0
Bond Proceeds	0.00	0.00	0.00	83,206.62	0
DEPARTMENT Total	0.00	0.00	3,962.03	917,794.26	0
Water Management Refunding Revenue Total	0.00	0.00	3,962.03	917,794.26	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Principal Debt Retirement	0.00	0.00	0.00	560,000.00	560,000.00-	0
Interest Expense	0.00	0.00	0.00	95,146.92	95,146.92-	0
DEPARTMENT Total	0.00	0.00	0.00	655,146.92	655,146.92-	0
Water Management Refunding B Expend Total	0.00	0.00	0.00	655,146.92	655,146.92-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2005 AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 306-000-00000-00000		to 306-999-99999-99999	Include Non-Anticipated: Yes		Year To Date As Of: 06/30/15	
Expend Account Range: 306-000-00000-00000		to 306-999-99999-99999	Include Non-Budget: No		Current Period: 06/01/15 to 06/30/15	
Skip Zero YTD Activity: No					Prior Year As Of: 06/30/15	
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Interest-Investments	3.79	0.00	0.35	3.09	0	
DEPARTMENT Total	3.79	0.00	0.35	3.09	0	
306 - CPF 2005 A/B Revenue Total	3.79	0.00	0.35	3.09	0	

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2005 A1B1 STATEMENT OF REVENUES AND EXPENDITURE
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 307-000-00000-00000	to 307-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 06/30/15
Expend Account Range: 307-000-00000-00000	to 307-999-99999-99999	Include Non-Budget: No	Current Period: 06/01/15 to 06/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 06/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	158.47	0.00	11.63	111.78	0
DEPARTMENT Total	158.47	0.00	11.63	111.78	0
307 - CPF 2005 A1/B1 Revenue Total	158.47	0.00	11.63	111.78	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction In Progress	360,699.17	0.00	0.00	350,507.63	350,507.63-	0
DEPARTMENT Total	360,699.17	0.00	0.00	350,507.63	350,507.63-	0
307 - CPF 2005 A1/B1 Expend Total	360,699.17	0.00	0.00	350,507.63	350,507.63-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2006 AB STATEMENT OF REVENUES AND EXPENDITURE
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 309-000-00000-00000	to 309-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 06/30/15
Expend Account Range: 309-000-00000-00000	to 309-999-99999-99999	Include Non-Budget: No	Current Period: 06/01/15 to 06/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 06/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	35.30	0.00	0.56	18.07	0
Interfund Transfer - In	0.00	0.00	2.16	6.59	0
DEPARTMENT Total	35.30	0.00	2.72	24.66	0
309 - CPF 2006 A/B Revenue Total	35.30	0.00	2.72	24.66	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction in Progress	23,126.07	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	23,126.07	0.00	0.00	0.00	0.00	0
309 - CPF 2006 A/B Expend Total	23,126.07	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 313-000-00000-00000	to 313-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 06/30/15
Expend Account Range: 313-000-00000-00000	to 313-999-99999-99999	Include Non-Budget: No	Current Period: 06/01/15 to 06/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 06/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	70.97	0.00	11.79	103.83	0
Bond Proceeds	5,927,974.48	0.00	0.00	0.00	0
Capital Proj Fund 2014A-1 Revenue Total	5,928,045.45	0.00	11.79	103.83	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	0.00	0.00	0.00	500.00	500.00-	0
Cost of Issue	390.48	0.00	0.00	0.00	0.00	0
Conveyance Lines & Appurt-DeBuys Miralago	3,339,141.91	0.00	1,463,345.66	1,463,345.66	1,463,345.66-	0
Other Debt Service Cost - COI	157,281.21	0.00	0.00	0.00	0.00	0
Underwriters Discount	126,600.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014A-1 As Expend Tota	3,623,413.60	0.00	1,463,345.66	1,463,845.66	1,463,845.66-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 314-000-00000-00000		to 314-999-99999-99999	Include Non-Anticipated: Yes		Year To Date As Of: 06/30/15	
Expend Account Range: 314-000-00000-00000		to 314-999-99999-99999	Include Non-Budget: No		Current Period: 06/01/15 to 06/30/15	
Skip Zero YTD Activity: No					Prior Year As Of: 06/30/15	
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real	
Interest Investments	1.67	0.00	0.31	2.73	0	
Bond Proceeds	7,161,707.29	0.00	0.00	0.00	0	
DEPARTMENT Total	7,161,708.96	0.00	0.31	2.73	0	
Capital Proj Fund 2014A-2 Revenue Total	7,161,708.96	0.00	0.31	2.73	0	
Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	0.00	0.00	0.00	500.00	500.00-	0
*Cost of Issue	97,771.68	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	97,771.68	0.00	0.00	500.00	500.00-	0
Other Debt Service Cost- Trustee Fee	3,625.00	0.00	0.00	0.00	0.00	0
Purchase Easement-Debuys Miralago	4,953,384.41	0.00	0.00	0.00	0.00	0
Conveyance Lines &Appurt-Debuys Miralago	1,891,572.88	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	6,848,582.29	0.00	0.00	0.00	0.00	0
Other Debt Service Cost - COI	155,400.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	155,400.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014A-2 Un Expend Tota	7,101,753.97	0.00	0.00	500.00	500.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 315-000-00000-00000	to 315-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 06/30/15
Expend Account Range: 315-000-00000-00000	to 315-999-99999-99999	Include Non-Budget: No	Current Period: 06/01/15 to 06/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 06/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	12.23	0.00	5.83	25.91	0
Transfer In	0.00	0.00	0.00	1,084,336.39	0
Bond Proceeds	3,367,876.31	0.00	0.00	0.00	0
DEPARTMENT Total	3,367,888.54	0.00	5.83	1,084,362.30	0
Capital Proj Fund 2014B-1 Revenue Total	3,367,888.54	0.00	5.83	1,084,362.30	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Di ssemi nati on Agent	0.00	0.00	0.00	500.00	500.00-	0
Trustee	3,625.00	0.00	0.00	0.00	0.00	0
Cost of Issue	141,159.74	0.00	0.00	0.00	0.00	0
*Capital Outlay	3,072,576.31	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,217,361.05	0.00	0.00	500.00	500.00-	0
Other Debt Service Cost - COI	95,300.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	95,300.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014B-1 As Expend Tota	3,312,661.05	0.00	0.00	500.00	500.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 316-000-00000-00000	to 316-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 06/30/15
Expend Account Range: 316-000-00000-00000	to 316-999-99999-99999	Include Non-Budget: No	Current Period: 06/01/15 to 06/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 06/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	15.16	0.00	7.31	32.30	0
Transfer In	0.00	0.00	0.00	1,369,271.15	0
Bond Proceeds	4,157,295.38	0.00	0.00	0.00	0
DEPARTMENT Total	4,157,310.54	0.00	7.31	1,369,303.45	0
Capital Proj Fund 2014B-2 Revenue Total	4,157,310.54	0.00	7.31	1,369,303.45	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Di ssemi nati on Agent	0.00	0.00	0.00	500.00	500.00-	0
Trustee	3,625.00	0.00	0.00	0.00	0.00	0
Cost of Issue	96,634.73	0.00	0.00	0.00	0.00	0
*Capital Outlay	3,877,095.38	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,977,355.11	0.00	0.00	500.00	500.00-	0
Underwri ter Di scount	120,200.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	120,200.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014B-2 Un Expended Tota	4,097,555.11	0.00	0.00	500.00	500.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30 2015

Revenue Account Range: 401-000-00000-00000	to 401-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 06/30/15
Expend Account Range: 401-000-00000-00000	to 401-999-99999-99999	Include Non-Budget: No	Current Period: 06/01/15 to 06/30/15
Skip Zero YTD Activity: No			Prior Year As Of: 06/30/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	69,750.23	50,000.00	0.00	1,250.00	2
Water Revenue	8,245,234.22	6,700,000.00	712,784.23	5,630,049.21	84
Standby Fees	291,519.50	200,000.00	36,034.60	304,645.86	152
Sewer Revenue	4,878,578.07	4,650,000.00	460,113.43	4,026,131.11	87
Water Rev-Irrigation	401,138.90	350,000.00	54,058.08	341,749.18	98
Misc Ub Revenue	30.00	0.00	693.00-	4,950.00-	0
Nsf Check Fees	3,033.45	1,650.00	560.00	4,745.00	288
Processing Fee	46,640.00	33,000.00	4,880.00	43,440.00	132
Lien Information Fee	26,050.00	20,000.00	2,825.00	20,500.00	102
Delinquent Fee	65,140.00	60,000.00	0.00	28,928.73	48
Turn On Fees	8,615.00	5,500.00	1,200.00	13,400.00	244
Meter Fees	252,802.00	250,000.00	25,554.85	182,695.02	73
Connection Fees-W/S	3,695,500.88	1,000,000.00	657,310.00	5,187,779.58	519
Interest-Investments	1,030.00	1,000.00	75.07	1,563.19	156
Unrealized Gain (Loss)	19,575.16-	0.00	0.00	0.00	0
Miscellaneous Revenues	6,635.39	10,000.00	0.00	10,796.38	108
Contract Service-Field Mgt..Frm 003	11,100.00	10,000.00	900.00	8,100.00	81
Compliance Monitoring-Hbc	12,000.00	12,000.00	1,000.00	9,000.00	75
DEPARTMENT Total	17,995,222.48	13,353,150.00	1,956,602.26	15,809,823.26	118
401 - WATER & SEWER FUND Revenue Total	17,995,222.48	13,353,150.00	1,956,602.26	15,809,823.26	118

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	387,428.41	450,000.00	34,911.91	279,208.94	170,791.06	62
Payroll-Special Pay	0.00	1,200.00	0.00	0.00	1,200.00	0
Fica Expense	28,472.39	35,000.00	2,673.94	20,351.98	14,648.02	58
Pension Expense	28,420.45	65,000.00	0.00	37,949.80	27,050.20	58
Health & Life Insurance	80,646.34	100,000.00	10,618.77	83,614.79	16,385.21	84

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Workers Comp Insurance	7,414.26	4,500.00	0.00	138.95-	4,638.95	3-
Unemployment Compensation	545.81	3,200.00	0.00	0.00	3,200.00	0
*Other Post Employment Benefits (OPEB)	11,191.00	0.00	0.00	0.00	0.00	0
Prof Serv-Engineering	315,773.35	150,000.00	4,120.00	47,949.18	102,050.82	32
Prof Serv-Arbitrage Rebate	2,550.00	3,000.00	0.00	700.00	2,300.00	23
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	12,715.85	30,000.00	0.00	12,365.66	17,634.34	41
Prof Serv-Legal Services	74,909.34	300,000.00	0.00	23,271.19	276,728.81	8
Prof Serv-Legislative Expense	619,996.19	50,000.00	1,477.15	47,195.97	2,804.03	94
Prof Serv-Legal from U.S Bank	1,975.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Civil Engineer	0.00	25,000.00	0.00	0.00	25,000.00	0
Actuarial Computation Fee-Opeb	0.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Mgt Consulting Serv	149.90	10,000.00	0.00	223.84	9,776.16	2
Prof Serv-Accounting	16,922.89	30,000.00	781.91	13,691.92	16,308.08	46
Prof Serv-Info Technology	9,149.35	35,000.00	8,320.24	46,462.76	11,462.76-	133
Prof Serv-Web Site Develop	443.44	1,000.00	583.95	5,943.55	4,943.55-	594
Prof Serv-Utility Billing	148,712.79	150,000.00	12,396.31	99,861.11	50,138.89	67
Prof Serv-Human Resources	7,172.99	10,000.00	662.80	5,883.76	4,116.24	59
Annual Audit	14,889.88	30,000.00	0.00	17,370.28	12,629.72	58
Communication-Telephone	7,395.64	10,000.00	1,134.70	13,014.88	3,014.88-	130
Postage And Freight	41,953.58	45,000.00	4,536.08	41,996.23	3,003.77	93
Printing And Binding	17,167.62	10,000.00	6,729.59	15,945.24	5,945.24-	159
Rentals-General..Record Storage	2,064.63	3,000.00	251.61	1,913.19	1,086.81	64
RENTAL/LEASE-VEHICLE/EQUIP	10,385.19	10,000.00	2,010.93	8,056.83	1,943.17	81
Rental - Office Space	56,168.49	60,000.00	4,420.86	40,605.63	19,394.37	68
Insurance-General Liability	18,225.50	15,000.00	0.00	96.00	14,904.00	1
Legal Advertising	14,614.45	15,000.00	0.00	5,132.10	9,867.90	34
Office Supplies	5,354.12	10,000.00	1,548.40	21,449.87	11,449.87-	214
Misc-Licenses & Permits	40,835.40	50,000.00	19.95	14,343.07	35,656.93	29
Misc-Merchant Fees	75,522.68	100,000.00	7,210.04	54,726.28	45,273.72	55
Misc-Services	7,474.16	10,000.00	0.00	16,259.86	6,259.86-	163
Misc-Contingency	35,889.59	30,000.00	0.00	10,180.70	19,819.30	34
Capital Outlay - Equipment	3,780.00	10,000.00	0.00	12,837.98	2,837.98-	128
Interest Exp-Customer Deposits	0.00	1,500.00	0.00	0.00	1,500.00	0
DEPARTMENT Total	2,106,310.68	1,873,400.00	104,409.14	998,463.64	874,936.36	53

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	874,444.78	950,000.00	69,900.88	691,671.01	258,328.99	73
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	0.00	1,550.00	0.00	0.00	1,550.00	0
Employment Ads	0.00	0.00	0.00	160.00	160.00-	0
Fica Expense	66,697.30	75,000.00	5,351.98	52,900.63	22,099.37	71
Pension Expense	98,456.55	130,000.00	0.00	74,622.83	55,377.17	57
Health & Life Insurance	165,919.57	200,000.00	16,323.70	160,556.85	39,443.15	80
Worker'S Comp. Insurance	31,351.61	35,000.00	0.00	1,000.44-	36,000.44	3-
Unemployment Taxes	478.28	1,000.00	0.00	0.00	1,000.00	0
*Other Post Employment Benefits (OPEB)	23,023.00	0.00	0.00	0.00	0.00	0
Contracts-4-log Virus Treatment	10,500.00	20,000.00	0.00	0.00	20,000.00	0
Water Quality Testing	47,612.87	50,000.00	2,555.60	26,781.60	23,218.40	54
Contracts-Landscape	64,900.00	100,000.00	2,700.00	71,286.00	28,714.00	71
Contracts-Meter Expense	0.00	5,000.00	0.00	0.00	5,000.00	0
Contracts-Generator Maint	3,485.07	5,500.00	0.00	17,049.06	11,549.06-	310
Contracts-Lime Sludge Rmvl	194,880.00	200,000.00	17,520.00	154,080.00	45,920.00	77
Communication-Tel ephone	44,348.73	57,000.00	5,259.01	52,092.63	4,907.37	91
Electric Expense	294,834.88	350,000.00	25,214.98	262,807.45	87,192.55	75
Utility-Wastewater Treatment	1,821,112.60	1,700,000.00	160,622.89	1,314,228.96	385,771.04	77
Rental -General	1,860.78	3,000.00	408.00	1,351.66	1,648.34	45
Rental /Lease-Vehi cle/Equip	18,937.63	30,000.00	345.70	8,285.44	21,714.56	28
Insurance-General Liability	108,297.68	92,000.00	0.00	871.44	91,128.56	1
R&M-General	170,022.19	150,000.00	14,781.79	124,727.81	25,272.19	83
R&M-Electrical	8,907.76	17,200.00	94.03	7,975.79	9,224.21	46
R&M-Slaker Repairs	9,190.92	3,100.00	1,618.48	14,804.41	11,704.41-	478
R&M-Air Condi tioning	15,030.72	6,200.00	39,804.95	39,867.49	33,667.49-	643
R&M-Vehi cles	2,759.57	7,500.00	124.08	4,737.62	2,762.38	63
R&M-Well Maintenance	71,422.22	60,000.00	4,800.00	63,755.66	3,755.66-	106
R&M-Painting	8,115.37	25,000.00	0.00	8,364.28	16,635.72	33
Office Supplies	1,852.11	3,000.00	121.69	4,772.68	1,772.68-	159
Op Supplies-General	15,677.21	20,000.00	2,075.45	24,470.51	4,470.51-	122
Op Supplies-Chemi cal s	533,878.51	555,000.00	70,634.35	424,443.81	130,556.19	76
Op Supplies-Lab Chemi cal s	28,577.82	30,000.00	1,959.76	16,674.96	13,325.04	56
Op Supplies-Lab Equipment	6,470.12	10,000.00	0.00	1,801.15	8,198.85	18
Op Supplies-Uni forms	11,631.81	17,000.00	1,735.19	10,027.81	6,972.19	59
Op Supplies-Fuel , Oil	15,140.09	10,000.00	5,118.67	10,768.25	768.25-	108

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Misc-Licenses & Permits	55,385.54	50,000.00	5,565.00	17,852.11	32,147.89	36
Misc-Contingency	4,312.60	20,000.00	279.56	3,023.16	16,976.84	15
*Depreciation	2,138,545.00	0.00	0.00	0.00	0.00	0
Cap Outlay-Other	104,099.09	600,000.00	47,445.00	390,974.02	209,025.98	65
Cap Outlay-Equipment	0.00	5,000.00	39,745.00-	2,549.97	2,450.03	51
Cap Outlay-Vehicles	0.00	5,000.00	0.00	18,383.10	13,383.10-	368
DEPARTMENT Total	7,072,159.98	5,609,050.00	462,615.74	4,077,719.71	1,531,330.29	73
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	566,384.79	650,000.00	50,713.04	455,587.29	194,412.71	70
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	0.00	2,300.00	0.00	0.00	2,300.00	0
Fica Expense	43,042.75	50,000.00	3,879.52	34,852.26	15,147.74	70
Pension Expense	25,324.84	100,000.00	0.00	52,658.48	47,341.52	53
Health & Life Insurance	157,964.53	200,000.00	18,208.72	162,770.76	37,229.24	81
Worker'S Comp. Insurance	43,127.11	35,000.00	0.00	2,489.98-	37,489.98	7-
Unemployment Taxes	478.27	1,000.00	0.00	0.00	1,000.00	0
*Other Post Employment Benefits (OPEB)	21,919.00	0.00	0.00	0.00	0.00	0
Contracts-Generator Maint	5,344.49	8,000.00	0.00	1,191.66	6,808.34	15
Communication-Tel phone	14,625.95	20,000.00	224.49	8,190.09	11,809.91	41
Electric Expense	37,108.98	85,000.00	3,300.16	30,833.09	54,166.91	36
Rental/Lease - Vehicle/Equip	2,812.69	5,000.00	18.75	168.75	4,831.25	3
Insurance-General Liability	18,768.29	15,100.00	0.00	0.00	15,100.00	0
R&M-General	22,023.55	50,000.00	20.08	6,979.90	43,020.10	14
R&M-Vehicle Repairs	15,943.35	20,000.00	1,033.27	22,013.38	2,013.38-	110
R&M-Roads & Alleyways	113,047.84	18,300.00	0.00	870.42	17,429.58	5
R&M-Lift Stations	92,791.65	100,000.00	20,570.00	116,899.26	16,899.26-	117
R&M-Painting	154.30	350.00	0.00	1,129.70	779.70-	323
R&M-Valve Replacement	2,495.91	5,000.00	0.00	0.00	5,000.00	0
Utility-Meter Replacemt Prog	142,949.09	300,000.00	10,470.88	76,715.08	223,284.92	26
Utility Backflow Preventors	0.00	500.00	434.14	434.14	65.86	87
Office Supplies	825.86	2,500.00	0.00	135.32	2,364.68	5
Op Supplies-General	19,243.80	25,000.00	1,511.36	14,456.85	10,543.15	58
Op Supplies-Uni forms	8,504.31	15,000.00	1,603.72	7,557.62	7,442.38	50
Op Supplies-Fuel, Oil	41,162.26	45,000.00	0.00	35,455.94	9,544.06	79
Op Supplies-Hand Tools	900.33	2,000.00	193.76	567.24	1,432.76	28

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Op Supplies-Meter Supplies	44,686.88	201,000.00	0.00	23,158.04	177,841.96	12
Misc-Licenses & Permits	12,130.91	8,000.00	0.00	9,883.55	1,883.55-	124
Misc-Contingency	330.41	1,500.00	0.00	497.50	1,002.50	33
Road Supplies-Other	0.00	800.00	0.00	0.00	800.00	0
Cap Outlay-Other	35,512.00	40,000.00	0.00	0.00	40,000.00	0
Cap Outlay-Equipment	0.00	0.00	0.00	6,152.52	6,152.52-	0
Cap Outlay-Vehicles	0.00	100,000.00	0.00	26,535.00	73,465.00	27
DEPARTMENT Total	1,489,604.14	2,116,350.00	112,181.89	1,093,203.86	1,023,146.14	52
Debt Service Series 2011	0.00	1,525,000.00	127,083.33	1,143,749.97	381,250.03	75
Interest Expense 1998	150,581.00	0.00	0.00	0.00	0.00	0
Interest Expense Series 2011	625,825.68	1,471,025.00	122,585.42	1,103,268.78	367,756.22	75
DEPARTMENT Total	776,406.68	2,996,025.00	249,668.75	2,247,018.75	749,006.25	75
Renewal and Replacement	0.00	100,000.00	0.00	0.00	100,000.00	0
Rate Stabilization	0.00	50,000.00	0.00	0.00	50,000.00	0
DEPARTMENT Total	0.00	150,000.00	0.00	0.00	150,000.00	0
401 - WATER & SEWER FUND Expend Total	11,444,481.48	12,744,825.00	928,875.52	8,416,405.96	4,328,419.04	66

**North Springs
Improvement Districts**

Summary of Invoices

August 5, 2015

Fund	Date	Check No.s	Amount
<i>General</i>	6/1 - 6/30		
	Wells Fargo	---	\$ -
	SunTrust	---	\$ -
<i>Heron Bay Commons</i>	6/1 - 6/30	1278 - 1333	\$ 47,352.03
<i>Parkland Isles</i>	6/1 - 6/30	---	\$ -
<i>Water/Sewer</i>	6/1 - 6/30		
	SunTrust	5189 - 5412	\$ 2,328,687.87
	Wells Fargo	---	\$ -
	SunTrust	---	\$ -
<i>Heron Bay Mitigation</i>	6/1 - 6/30	---	\$ -
Total Invoices for Approval			\$ 2,376,039.90

Range of Checking Accts: First to Last Range of Check Dates: 06/01/15 to 06/30/15
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
002-HBC		HERON BAY COMMONS 4026			
1278	06/04/15	ADAMPHOT ADAM OPRI S PHOTOGRAPY		06/30/15	846
5H-01154		H-Room Deposi t Refund	500.00		
1279	06/04/15	DEJEMARI DE JESUS VEGA, MARIA		06/30/15	846
5H-01152		H-Room Deposi t Refund	400.00		
1280	06/04/15	ELJUCHAN ELJURE, CHANTAL		06/30/15	846
5H-01158		H-Room Deposi t Refund	500.00		
1281	06/04/15	FAIRILEN FAIRCHILD, ILENE		06/30/15	846
5H-01151		H-Cabana Deposi t Refund	200.00		
1282	06/04/15	LIEBMARK LIEBERMAN, MARK		06/30/15	846
5H-01157		H-Room Deposi t Refund	500.00		
1283	06/04/15	PAGOMATI PAGOLA, MATIAS		06/30/15	846
5H-01153		H-Cabana Deposi t Refund	200.00		
1284	06/04/15	RENDNIL RENDE, NIL		06/30/15	846
5H-01155		H-Cabana Deposi t Refund	200.00		
1285	06/04/15	SCIBJACO SCIBELLI, JACQUELINE		06/30/15	846
5H-01159		H-Room Deposi t Refund	500.00		
1286	06/04/15	TOMEALLI TOMEK, ALLISON		06/30/15	846
5H-01156		H-Cabana Deposi t Refund	200.00		
1287	06/08/15	AIRAM010 AIR AMERICA AIR CONDITIONING,		06/30/15	849
5H-01138		H-Repair A/C Unit/2nd Floor	173.57		
1288	06/08/15	BROWELEV BRO CTY BOARD OF COMMISSIONER		06/30/15	849
5H-01140		H-Elevator Cert of Op Renewal	120.00		
1289	06/08/15	CARECOMP CARE COMPANY SERVICE INC		06/30/15	849
5H-00982		H-Cleaning svc 7/11-8/10/15	3,350.00		
1290	06/08/15	EXXON010 EXXONMOBIL		06/30/15	849
5H-01147		H-Fuel thru 5.23.15	44.67		
1291	06/08/15	FPL00010 FPL		06/30/15	849
5H-01148		H-Electric Svc	3,897.61		
1292	06/08/15	HOMED010 HOME DEPOT		06/30/15	849
5H-01150		H-General Repair and Maint	393.16		
1293	06/08/15	NORTH030 NORTH SPRINGS IMP DIST - Water		06/30/15	849
5H-01149		H-Water Svc 4/9/15-5/11/15	1,815.94		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
1294	06/08/15	PITNBOWE PITNEY BOWES		06/30/15	849
5M-00593		M-Postage Mtr Refill	60.00		
1295	06/08/15	SPARPOOL SPARKLING POOLS & SPAS LLC		06/30/15	849
5H-01143		H-Repair Leak/Small Waterfall	1,650.00		
1296	06/08/15	STAPLES STAPLES		06/30/15	849
5H-01141		H-Office & Janitorial Supplies	693.16		
1297	06/08/15	SUNADARM SUNTRUST BANK		06/30/15	849
5H-01142		H-Juliana's cc thru 5/24/15	697.55		
1298	06/08/15	THEGOUO THE GOURMET COFFEE CO		06/30/15	849
5H-01144		H-Qtrly Water Cooler Rental	91.35		
1299	06/08/15	WELCHTEN WELCH TENNIS COURTS		06/30/15	849
5H-01137		H-Tennis Supplies	686.37		
5H-01145		H-Rake for Golf Car to	199.99		
			886.36		
1300	06/16/15	ABERSTEV ABERMAN, STEVEN		06/30/15	852
5H-01173		H-Cabana Deposit Refund	200.00		
1301	06/16/15	ATT00010 AT&T		06/30/15	852
5H-01161		H-Phone Svc 5/29/15-6/28/15	534.69		
1302	06/16/15	ATTM0010 AT&T MOBILITY		06/30/15	852
5M-00598		M-Wireless Phone 4/25-5/24/15	144.49		
1303	06/16/15	BLIZBASE BLIZZARD BASEBALL		06/30/15	852
5H-01174		H-Room Deposit Refund	500.00		
1304	06/16/15	CINTCORP CINTAS CORPORATION #283		06/30/15	852
5H-01162		H-Uniforms/May	167.35		
1305	06/16/15	DEARTINA DEARCE, TINA			852
5H-01175		H-Room Deposit Refund	500.00		
1306	06/16/15	DOBESHAR DOBEL, SHARON		06/30/15	852
5H-01169		H-Cabana Deposit Refund	200.00		
1307	06/16/15	FRANGABR FRANKLIN, GABRIELA		06/30/15	852
5H-01172		H-Cabana Deposit Refund	200.00		
1308	06/16/15	GASTGRAC GASTELBONDO, GRACE		06/30/15	852
5H-01176		H-Cabana Deposit Refund	200.00		
1309	06/16/15	LEVIMICH LEVITAN, MICHELLE		06/30/15	852
5H-01168		H-Cabana Deposit Refund	200.00		
1310	06/16/15	MCNAJULI MCNABB, JULIE		06/30/15	852
5H-01177		H-Cabana Deposit Refund	200.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
1311	06/16/15	MONTJENN MONTANTI, JENNIFER MD		06/30/15	852
5H-01178		H-Room Deposit Refund	500.00		
1312	06/16/15	SMCENTER S.M.C. ENTERPRISES, INC		06/30/15	852
5H-01170		H-Room Deposit Refund	200.00		
1313	06/16/15	SPARPOOL SPARKLING POOLS & SPAS LLC		06/30/15	852
5H-01163		H-Repair Pool Leak	720.00		
1314	06/16/15	WATTM010 WATT MEDIA INC		06/30/15	852
5H-01160		H-Webstie Hosting/Jun	24.95		
1315	06/16/15	WELIERIK VAN WELIE, ERIK		06/30/15	852
5H-01171		H-Cabana Deposit Refund	200.00		
1316	06/18/15	GREEBROT GREEN BROTHERS GROUP CORP		06/30/15	855
5H-01181		H-Repair Sprinkle System	1,000.00		
1317	06/18/15	RMVDL010 RMVD LANDSCAPING CORP		06/30/15	855
5H-01087		H-Monthly Lawn Maint(Contract)	4,166.00		
1318	06/22/15	DELLMARK DELL MARKETING L.P.			856
5M-00604		M-iCloud Contract with Dell	1,382.50		
1319	06/23/15	DEANLIGH DEEN'S LIGHTING COMPANY			858
5H-01165		H-Repair Tennis Court Light	539.00		
1320	06/23/15	GMS-S010 GOVERNMENT MANAGEMENT SERVICES		06/30/15	858
5M-00601		M-Accounting Magnt Fee/Jun	781.90		
1321	06/23/15	INTHESWI IN THE SWIM		06/30/15	858
5H-01164		H-Three New Umbrella at Pool	552.92		
1322	06/23/15	NORTHSPR NORTH SPRINGS IMP DISTRICT-GF		06/30/15	858
5T-00334		T-Due from HBC to GF for May	666.67		
1323	06/23/15	RMVDL010 RMVD LANDSCAPING CORP		06/30/15	858
5H-01182		H-Tree Trimming at	6,500.00		
1324	06/23/15	SPARPOOL SPARKLING POOLS & SPAS LLC		06/30/15	858
5H-01167		H-Monthly Pool Maint/Jun	4,466.66		
1325	06/23/15	WASTEPRO WASTE PRO		06/30/15	858
5H-01166		H-Trash Removal /May	472.33		
1326	06/26/15	DIAZTHOM DIAZ, THOMAS		06/30/15	861
5H-01187		H-Cabana Deposit Refund	200.00		
1327	06/26/15	JOSEPTOM TOM JOSEPH			861
5H-01188		H-Room Deposir Refund	500.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
1328	06/26/15	NEALLISA NEALON, LISA			861
5H-01186		H-Room Deposit Refund	500.00		
1329	06/29/15	ADVANO10 ADVANCED CABLE COMMUNICATIONS			863
5H-01179		H-Cable TV 6/27/15-7/26/15	80.07		
1330	06/29/15	AMERIGAS AMERIGAS PROPANE LP			863
5H-01183		H-Propane for Spa and Pool	377.11		
1331	06/29/15	BASSFIRE BASS-UNITED FIRE & SECURITY			863
5H-01184		H-Fire Alarm Monitoring	168.00		
1332	06/29/15	SPARPOOL SPARKLING POOLS & SPAS LLC			863
5H-01185		H-Wisperflo Xf For Waterfall	2,300.00		
1333	06/29/15	STAPLES STAPLES			863
5H-01146		H-Office & Janitorial Supplies	934.02		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 56	0	47,352.03	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 56	0	47,352.03	0.00
OPERATING CHECK SUNTRUST WATER & SEWER 8940					
5189	06/01/15	NATIRETI NATIONWIDE RETIREMENT PLANS		06/30/15	844
5A-00568		A-Pension Rollover to	13,022.26		
5190	06/03/15	CONQUEST CONQUEST IS LLC		06/30/15	845
5C-00087		C-AMR Meter Proj RFP 2014-05	683,000.00		
5191	06/03/15	VIRTDESI VIRTUAL DESIGN GROUP		06/30/15	845
5C-00086		C-Employee Op Facilities and	118,750.00		
5192	06/04/15	BLASI010 BLASI, FRANK A.		06/30/15	847
5F-00650		F-Reimbursement for	50.00		
5193	06/04/15	CARLS010 CARL'S SUNOCO		06/30/15	847
5F-00647		F-Oil Change/Unit#49	50.81		
5194	06/04/15	CORAL040 CORAL SPRINGS NURSERY, INC.		06/30/15	847
5F-00639		F-Sod/HB Villa Serranto	24.00		
5195	06/04/15	DONER010 DONERITE PUMPS, INC.		06/30/15	847
5F-00641		F-Repair Pump at LS #28A	1,690.00		
5F-00645		F-Repair LS HB #11 Pump #1	3,690.00		
5F-00646		Repair LS #12 Pump #1	3,290.00		
			8,670.00		
5196	06/04/15	FERGU010 FERGUSON ENTERPRISES, INC.		06/30/15	847
5F-00576		F-Galvanized pipes/	482.79		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
<hr/>					
OPERATING CHECK		SUNTRUST WATER & SEWER 8940	Continued		
5196		FERGUSON ENTERPRISES, INC.	Continued		
5F-00642		F-Meter Boxes	4,867.96		
			5,350.75		
5197	06/04/15	GRAIN010 GRAINGER		06/30/15	847
5F-00577		F-Tools	160.30		
5198	06/04/15	HDSUP010 HD SUPPLY WATERWORKS, LTD.		06/30/15	847
5F-00465		F-valve box Hillsboro Blvd W.	808.92		
5199	06/04/15	HELEN010 HELENA CHEMICAL COMPANY		06/30/15	847
5D-00391		D-Canal Chemicals	1,580.00		
5200	06/04/15	PEPB0010 PEP BOYS		06/30/15	847
5F-00643		F-Hydraulic Fluid/Unit#123	25.98		
5201	06/04/15	U-000100 WEINSTOCK MARK/JUDY		06/30/15	847
5R-01446		UTILITY REFUND	30.67		
5202	06/04/15	U-000101 BLUME ERIC		06/30/15	847
5R-01451		UTILITY REFUND	57.69		
5203	06/04/15	U-000102 COLFIN AH-FLORIDA 7		06/30/15	847
5R-01452		UTILITY REFUND	149.02		
5204	06/04/15	U-000103 RUIZ JEAN MARIE			847
5R-01453		UTILITY REFUND	8.64		
5205	06/04/15	U-000104 ORNSTEIN ROSELYN		06/30/15	847
5R-01454		UTILITY REFUND	98.74		
5206	06/04/15	U-000105 *RUBINO STEPHEN		06/30/15	847
5R-01455		UTILITY REFUND	100.00		
5207	06/04/15	U-000106 ESTEVEZ BROTHERS LLC		06/30/15	847
5R-01456		UTILITY REFUND	50.44		
5208	06/04/15	U-000107 *SIMONCINI LAURA		06/30/15	847
5R-01457		UTILITY REFUND	37.61		
5209	06/04/15	U-000108 MCCRAW PATRICK		06/30/15	847
5R-01458		UTILITY REFUND	81.64		
5210	06/04/15	U-000109 *OCEJO JOSE/RUTH		06/30/15	847
5R-01459		UTILITY REFUND	29.37		
5211	06/04/15	U-000110 LENNAR HOMES		06/30/15	847
5R-01460		UTILITY REFUND	7.71		
5212	06/04/15	U-000111 *DOS SANTOS JAQUELIN		06/30/15	847
5R-01461		UTILITY REFUND	38.73		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
5213	06/04/15	U-000112 *QUARANTA DAWM		06/30/15	847
5R-01462		UTILITY REFUND	93.38		
5214	06/04/15	U-000113 *SHEA SARAH			847
5R-01463		UTILITY REFUND	7.12		
5215	06/04/15	U-000114 *CEPEDA F/BERTASIUS		06/30/15	847
5R-01464		UTILITY REFUND	12.28		
5216	06/04/15	U-000115 *HENNING CHRIS		06/30/15	847
5R-01465		UTILITY REFUND	23.01		
5217	06/04/15	U-000116 *HAWKINS ROBERT			847
5R-01466		UTILITY REFUND	27.13		
5218	06/04/15	U-000117 WCI OSPREY LAKES		06/30/15	847
5R-01467		UTILITY REFUND	42.06		
5219	06/04/15	U-000118 INTRIAGO JESSICA		06/30/15	847
5R-01468		UTILITY REFUND	100.00		
5220	06/04/15	U-000119 SIMONSON TODD		06/30/15	847
5R-01469		UTILITY REFUND	134.39		
5221	06/04/15	U-000120 RUGGIERO DAN		06/30/15	847
5R-01470		UTILITY REFUND	35.45		
5222	06/04/15	U-000121 LENNAR HOMES		06/30/15	847
5R-01471		UTILITY REFUND	57.93		
5223	06/04/15	U-000122 *HARPER TIMOTHY			847
5R-01472		UTILITY REFUND	23.96		
5224	06/05/15	PERSH010 PERSHING LLC		06/30/15	848
5A-00575		A-FB0 Pearl E. Schoolley	234,595.78		
5225	06/08/15	ALLIE010 ALLIED UNIVERSAL CORP		06/30/15	850
5P-01959		P-Sod Hypochlorite/Offsite	375.80		
5226	06/08/15	CINTCORP CINTAS CORPORATION #283		06/30/15	850
5M-00596		M-Uniforms/inv#283673435	301.43		
5227	06/08/15	CINTCORP CINTAS CORPORATION #283		06/30/15	850
5M-00597		M-Uniforms/inv#283677243	312.14		
5228	06/08/15	CORAL010 CORAL SPRINGS IMPROVEMENT DIST		06/30/15	850
5M-00594		M-Utility Billing Svc/Jun	12,391.25		
5229	06/08/15	FISHE010 FISHER SCIENTIFIC COMPANY LLC		06/30/15	850
5P-01949		P-Lab Chemicals	152.52		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
5230	06/08/15	FLORIO90 FLORIDA SPECTRUM ENV. SVCS INC		06/30/15	850
5P-01924		P-Bacti /WO#15E0287/15E0504	772.80		
5P-01925		P-Samples THM/WO#15E0286	280.00		
			1,052.80		
5231	06/08/15	FPL00010 FPL		06/30/15	850
5M-00590		M-Electric Svc	32,226.81		
5232	06/08/15	GALLOUP GALLOUP		06/30/15	850
5P-01943		P-Plant Parts/Valve	331.91		
5233	06/08/15	GRAIN010 GRAINGER		06/30/15	850
5P-01970		P-Fitting/New Chemical Bldg	21.33		
5P-01973		P-Imaging Thermometer(Tool)	399.99		
			421.32		
5234	06/08/15	GRAYB010 GRAYBAR		06/30/15	850
5C-00105		C-Conduit Clamps	60.64		
5235	06/08/15	HOMED010 HOME DEPOT		06/30/15	850
5C-00102		C-Tap Tools for Threading Hole	30.48		
5P-01963		P-Acid to Clean	119.80		
			150.28		
5236	06/08/15	LHOIS010 LHOIST NORTH AMERICA		06/30/15	850
5P-01978		P-Quicklime/BOL#406001174	6,720.42		
5237	06/08/15	MAXISERV MAXIMUM SERVICES		06/30/15	850
5S-00051		PI-Landscape Maint (Contract)	12,466.40		
5238	06/08/15	PITNBOWE PITNEY BOWES		06/30/15	850
5M-00593		M-Postage Mtr Refill	440.00		
5239	06/08/15	PORTS010 PORT SUPPLY		06/30/15	850
5D-00393		D-Boat Plug, Gas Treatment for	78.12		
5240	06/08/15	SUNCOLON SUNTRUST BANK		06/30/15	850
5M-00592		M-Rod's cc thru 5.24.15	3,451.23		
5241	06/08/15	SUNHYCHE SUNTRUST BANK		06/30/15	850
5M-00591		M-Doug's cc thru 5/24/15	95.37		
5242	06/08/15	U-000123 *EMARA SAMMY		06/30/15	850
5R-01473		UTILITY REFUND	100.00		
5243	06/08/15	U-000124 FIELD ASSETS		06/30/15	850
5R-01474		UTILITY REFUND	100.00		
5244	06/08/15	U-000125 *RIVERO VIRGINA			850
5R-01475		UTILITY REFUND	88.45		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
5245	06/08/15	U-000126 TEPHFORD-RUSH STEFAN			850
5R-01476		UTILITY REFUND	38.07		
5246	06/08/15	U-000127 *SWARTOUT BRIAN		06/30/15	850
5R-01477		UTILITY REFUND	100.00		
5247	06/08/15	U-000128 PHILLIS LENTZ		06/30/15	850
5R-01482		UTILITY REFUND	57.25		
5248	06/08/15	U-000129 *WRITER DAVID			850
5R-01483		UTILITY REFUND	87.42		
5249	06/08/15	U-000130 HANSEN CHRISTINE		06/30/15	850
5R-01484		UTILITY REFUND	59.77		
5250	06/08/15	U-000131 GTM PRESSURE		06/30/15	850
5R-01485		UTILITY REFUND	450.00		
5251	06/08/15	USBAN020 US BANK		06/30/15	850
5A-00573		A-Invest-Interest 2011/Jun 201	122,585.42		
5252	06/08/15	USBAN030 US BANK		06/30/15	850
5A-00571		A-Prin 2011/Jun 2015	127,083.33		
5253	06/08/15	USBAN150 US BANK		06/30/15	850
5A-00572		A-Invest R&R 2011/Jun 2015	8,344.00		
5254	06/08/15	WATTM010 WATT MEDIA INC		06/30/15	850
5A-00427		A-New Website Design for	500.00		
5A-00570		A-Website Hosting/Firewall	83.95		
			583.95		
5255	06/08/15	WORLELEC WORLD ELECTRIC SUPPLY INC		06/30/15	850
5P-01948		P-Replacement Circuit Breaker	144.92		
5256	06/08/15	XEROX010 XEROX CORPORATION		06/30/15	850
5A-00569		A-Copier & Check Printer Lease	381.93		
5257	06/08/15	VIRTDESI VIRTUAL DESIGN GROUP		06/30/15	851
5C-00097		C-Hillsboro Blvd West	211,210.52		
5258	06/16/15	ADVANO10 ADVANCED CABLE COMMUNICATIONS		06/30/15	853
5P-01998		P-Cable TV 6/15/15-7/14/15	281.01		
5259	06/16/15	ALLIE010 ALLIED UNIVERSAL CORP		06/30/15	853
5P-01966		P-Sod Hypochlorite	3,718.42		
5260	06/16/15	ATTM0010 AT&T MOBILITY		06/30/15	853
5M-00598		M-Wireless Phone 4/25-5/24/15	3,308.16		
5261	06/16/15	BGKAT020 B.G. KATZ NURSERIES, LLC		06/30/15	853
5P-01988		P-Sludge Rvml 5/25/15-5/29/15	5,040.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
5262	06/16/15	BGKAT030 B.G KATZ PROP MAINTENANCE INC		06/30/15	853
5B-00050		HBM-Wetland Maint/Jun	9,583.33		
5D-00397		D-Mowing, Edging & Details/Apr	7,200.00		
5D-00398		D-Mowing, Edging & Details/Jun	7,200.00		
5F-00651		F-Mowing, Edging & Details/Apr	4,500.00		
5F-00652		F-Mowing, Edging & Details/Jun	4,500.00		
5P-01989		P-Mowing, Edging & Details/Apr	2,700.00		
5P-01990		P-Mowing, Edging & Details/Jun	2,700.00		
			38,383.33		
5263	06/16/15	CINTCORP CINTAS CORPORATION #283		06/30/15	853
5M-00600		M-Uniforms/inv#283681055	321.31		
5264	06/16/15	COUNT010 COUNTY WELDING EQUIPMENT CO.		06/30/15	853
5F-00656		F-Cylinder Rental/May	18.75		
5265	06/16/15	DELLMARK DELL MARKETING L.P.		06/30/15	853
5F-00638		F-Computer	1,719.64		
5266	06/16/15	DUMO HAWKINS, INC. D/B/A DUMONT		06/30/15	853
5P-01991		P-Ammon Sulfate/Plant/Offsite	935.00		
5267	06/16/15	EXXON010 EXXONMOBIL		06/30/15	853
5M-00599		M-Fuel thru 5/29/15	5,306.41		
5268	06/16/15	FACTDI010 FACTORY DIRECT SUPPLY SOUTH		06/30/15	853
5C-00104		C-Concrete Mix for	245.00		
5269	06/16/15	FERGU010 FERGUSON ENTERPRISES, INC.		06/30/15	853
5F-00576		F-Galvanized pipes/	833.91		
5F-00640		F-Brass Fitting (Stock)	673.20		
5F-00644		F-Valve Box Lids	385.90		
			1,893.01		
5270	06/16/15	FISHE010 FISHER SCIENTIFIC COMPANY LLC		06/30/15	853
5P-01903		P-Lab Chemicals	350.40		
5P-01949		P-Lab Chemicals	38.10		
			388.50		
5271	06/16/15	FLDHLBCT FLORIDA DEPARTMENT OF HEALTH		06/30/15	853
5P-02007		P-Safe Drinking Water Act	5,390.00		
5272	06/16/15	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		06/30/15	853
5P-01924		P-Bacti/WO#15E0287/15E0504	690.00		
5P-01955		P-Sample Flouride/WO#15E0505	41.60		
5P-01956		P-Sample TPC/WO#15E0506	168.00		
5P-01977		P-Qtrly Monit Well & Potable	831.40		
			1,731.00		
5273	06/16/15	HACHC010 HACH COMPANY		06/30/15	853
5P-01961		P-Lab Equipments	357.90		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
5274	06/16/15	HELENO10 HELENA CHEMICAL COMPANY 5D-00400 D-Canal Chemicals	5,228.00	06/30/15	853
5275	06/16/15	HOMED010 HOME DEPOT 5C-00102 C-Tap Tools for Threading Hole 5P-01985 P-Sprinkler Head Cover & Rugs	30.60 108.55 139.15	06/30/15	853
5276	06/16/15	JEFFENC JEFF THE FENCE GUY INC. 5D-00402 D-Install Catwalk Fence at	8,600.00	06/30/15	853
5277	06/16/15	LHOIS010 LHOIST NORTH AMERICA 5P-01999 P-Quicklime/BOL#406001196	6,696.45	06/30/15	853
5278	06/16/15	MILLER MILLER LEGG & ASSOCIATES, INC 5D-00395 D-Legal Svc/Broward County	2,518.31	06/30/15	853
5279	06/16/15	MODUOFFI MODULAR OFFICE ENVIRONMENT INC 5P-01737 P-Furnitures/Reception Area	19,872.50	06/30/15	853
5280	06/16/15	OFFIC010 OFFICE DEPOT 5M-00589 M-Office & Janitorial Supplies	1,253.34	06/30/15	853
5281	06/16/15	PITBOWES PITNEY BOWES INC 5A-00574 A-#10 Window Envelopes	101.10	06/30/15	853
5282	06/16/15	RITZS010 RITZ SAFETY EQUIPMENT, LLC 5P-01974 P-PPPSafety Equip) for Cherie	70.94	06/30/15	853
5283	06/16/15	SOUTH060 SOUTHLAND CONTROLS INC. 5P-01981 P-Slaker Repair	1,618.48	06/30/15	853
5284	06/16/15	SPRADEPO SPRAYER DEPOT 5D-00401 D-Replace Head/Sprayer Pump	367.10	06/30/15	853
5285	06/16/15	SUNSH010 SUNSHINE STATE ONE CALL 5F-00657 F-Locate Tickets/May	170.63	06/30/15	853
5286	06/16/15	TROPI010 TROPICHEM ENTERPRISES 5P-01975 P-Wispoploc	2,444.64	06/30/15	853
5287	06/16/15	U-000132 LOUGHRAN GREGORY J 5T-01364 UTILITY REFUND	50.56	06/30/15	853
5288	06/16/15	U-000133 MEGA REAL ESTATE SER 5R-01487 UTILITY REFUND	57.46	06/30/15	853
5289	06/16/15	U-000134 STANDARD PACIFIC HM 5R-01488 UTILITY REFUND	25.83		853
5290	06/16/15	U-000135 BLOCH MICHAEL 5R-01489 UTILITY REFUND	24.41	06/30/15	853

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
5291	06/16/15	U-000136 THOMPSON HARRIS			853
5R-01490		UTILITY REFUND	87.16		
5292	06/16/15	U-000137 *STRACHMAN WILLIAM			853
5R-01491		UTILITY REFUND	30.22		
5293	06/16/15	U-000138 *LELL ANDRES			853
5R-01492		UTILITY REFUND	85.72		
5294	06/16/15	U-000139 RAYES DEBORAH			853
5R-01493		UTILITY REFUND	41.93		
5295	06/16/15	U-000140 BROWN SHARON/STEVEN		06/30/15	853
5R-01494		UTILITY REFUND	40.23		
5296	06/16/15	USABLO10 USA BLUEBOOK		06/30/15	853
5F-00655		F-Ground Marking Paint and	688.46		
5297	06/18/15	BROWAO30 BROWARD COUNTY - WWS		06/30/15	854
5P-02018		P-Waste Water Svc 4/30-5/29/15	133,723.38		
5P-02019		P-Waste Water Svc 4/30-5/29/15	26,899.51		
			160,622.89		
5298	06/18/15	FACTDIRE FACTORY DIRECT SUPPLY SOUTH		06/30/15	854
5C-00104		C-Concrete Mix for	231.00		
5299	06/18/15	FLORATLA FLORIDA ATLANTIC UNIVERSITY			854
5B-00051		HBM-MBA Program/Term 201505	4,004.46		
5300	06/18/15	GATEM010 GATE MASTERS		06/30/15	854
5P-01992		P-Gate Transmitters	350.00		
5301	06/18/15	GREEBROT GREEN BROTHERS GROUP CORP		06/30/15	854
5D-00403		D-Repair Sprinkle System	1,750.00		
5F-00661		F-Tree Trimming, Rmv Garbage at	5,000.00		
5P-02022		P-Remove & Place Trees at	4,500.00		
5P-02023		P-Trimming Trees Around	3,550.00		
			14,800.00		
5302	06/18/15	HOMED010 HOME DEPOT		06/30/15	854
5P-02006		P-Bungie Cord, Racks and	137.17		
5303	06/18/15	INDUS020 INDUSTRIAL HOSE & HYDRAULICS,		06/30/15	854
5P-01984		P-3 1/4" Tubin & Fitting	252.00		
5304	06/18/15	LHOIS010 LHOIST NORTH AMERICA		06/30/15	854
5P-02025		P-Quicklime/BOL#406001263	6,707.57		
5305	06/18/15	NMDCONC NMD CONCEPTS LLC		06/30/15	854
5P-02020		P-Addtl Back Panels, Floating	7,700.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
5306	06/18/15	NORTH030 NORTH SPRINGS IMP DIST - Water		06/30/15	854
5A-00579		A-Water Svc 5/7/15-6/8/15	5.06		
5307	06/18/15	PITNEYB0 PITNEY BOWES GLOBAL FINANCIAL		06/30/15	854
5A-00578		A-Mailing System Lease	1,629.00		
5308	06/18/15	RICHA010 RICHARD'S LOCKSMITH & SAFES		06/30/15	854
5P-02024		P-Repair Front Door at	114.95		
5309	06/18/15	U-000141 COLFIN AI-FL 3 LLC		06/30/15	854
5R-01495		UTILITY REFUND	14.62		
5310	06/18/15	U-000142 CHASE BANK		06/30/15	854
5R-01496		UTILITY REFUND	106.27		
5311	06/18/15	U-000143 *MISHLER SHELTER			854
5R-01497		UTILITY REFUND	10.84		
5312	06/18/15	U-000144 WCI OSPREY LAKES			854
5R-01498		UTILITY REFUND	21.44		
5313	06/18/15	U-000145 BROWN KRISTIN		06/30/15	854
5R-01499		UTILITY REFUND	40.37		
5314	06/18/15	U-000146 *ROMERO ANDREA		06/30/15	854
5R-01500		UTILITY REFUND	100.00		
5315	06/18/15	U-000147 *MONTERO JOSEFA			854
5R-01501		UTILITY REFUND	20.56		
5316	06/18/15	U-000148 MATHEW BOBY		06/30/15	854
5R-01502		UTILITY REFUND	56.60		
5317	06/18/15	U-000149 *WENKE E/RINGLER S			854
5R-01503		UTILITY REFUND	11.76		
5318	06/18/15	U-000150 *PRESSENTIN SHARON		06/30/15	854
5R-01504		UTILITY REFUND	18.85		
5319	06/18/15	U-000151 ORRINGER CARL/LINDA			854
5R-01505		UTILITY REFUND	36.23		
5320	06/18/15	U-000152 DHANJI SALMA			854
5R-01506		UTILITY REFUND	4.81		
5321	06/22/15	ACTI0020 ACTION SUPPLY		06/30/15	857
5D-00396		D-Parts for Sprayer	102.34		
5322	06/22/15	CARLS010 CARL'S SUNOCO		06/30/15	857
5F-00660		F-Oil Change//Brake/Unit#135	416.48		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
5323	06/22/15	DELLMARK DELL MARKETING L.P. 5M-00604 M-iCloud Contract with Dell	12,442.50		857
5324	06/22/15	FERGU010 FERGUSON ENTERPRISES, INC. 4F-00428 F-Meter Boxes and Lids, etc	2,627.42	06/30/15	857
5325	06/22/15	HOMED010 HOME DEPOT 5F-00648 F-Pruning Blade to Cut Trees 5F-00653 F-Misc Small Tools	149.70 193.76 <u>343.46</u>	06/30/15	857
5326	06/22/15	INDUS020 INDUSTRIAL HOSE & HYDRAULICS, 5F-00654 F-Repair Jetter Machine Line	20.08	06/30/15	857
5327	06/22/15	PEPB0010 PEP BOYS 5F-00659 F-Winshield Wiper, Freon	86.65	06/30/15	857
5328	06/22/15	U-000153 STANDARD PACIFIC HM 5R-01507 UTILITY REFUND	6.32		857
5329	06/22/15	U-000154 SHARE R&D LLC 5R-01508 UTILITY REFUND	19.12		857
5330	06/23/15	ACTI0020 ACTION SUPPLY 5P-01983 P-1" Pipe, Pipe Glue 5P-01986 Bushing (PVC Setting)for Pipe	52.64 11.62 <u>64.26</u>	06/30/15	859
5331	06/23/15	ADSEN010 ADS ENGINEERING, PLLC 5P-01982 P-Repair Well #4 & #8 Flow Mtr	300.00		859
5332	06/23/15	ALLIE010 ALLIED UNIVERSAL CORP 5P-01976 P-Sod Hypochlorite/Offsite 5P-01987 P-Sod Hypochlorite/Plant 5P-01994 P-Sodium Hypochloride/Offsite	346.00 3,333.36 392.20 <u>4,071.56</u>	06/30/15	859
5333	06/23/15	ATT00010 AT&T 5A-00584 A-Phone Svc 6/10/15-7/9/15	617.96	06/30/15	859
5334	06/23/15	ATT00010 AT&T 5A-00585 A-Phone Svc 6/11/15-7/10/15	516.74	06/30/15	859
5335	06/23/15	ATT00010 AT&T 5P-02035 P-Plant Gate 6/10/15-7/9/15	409.85	06/30/15	859
5336	06/23/15	ATT00010 AT&T 5P-02036 P-Phone Svc 6/10/15-7/9/15	176.54	06/30/15	859
5337	06/23/15	ATTCA010 AT&T (CAROL STREAM) 5P-02012 P-Router Svc 6/5/15-7/4/15	370.38	06/30/15	859

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
5338	06/23/15	ATTCA020 AT&T CAPITAL SERVICES, INC.		06/30/15	859
5P-02005		P-Monthly Phone Lease/Jul	221.11		
5339	06/23/15	ATTC0010 AT&T COMMUNICATION SYSTEMS SO.		06/30/15	859
5P-02037		P-Qtrly Sys Maint 6/16-9/15/15	383.58		
5340	06/23/15	BATPLUS BATTERIES PLUS		06/30/15	859
5P-02027		P-UPS Battery for Plant #2	21.95		
5341	06/23/15	BGKAT020 B. G. KATZ NURSERIES, LLC			859
5P-02000		P-Sludge Removal 6/3-6/5/15	2,640.00		
5342	06/23/15	BMSDI REC BMS DIRECT		06/30/15	859
5A-00582		A-Mailing for UB	1,604.36		
5A-00583		A-Escrow Postage for UB	2,980.63		
			4,584.99		
5343	06/23/15	CINTCORP CINTAS CORPORATION #283		06/30/15	859
5M-00602		M-Uniforms/inv#283684821	307.89		
5344	06/23/15	CITY0010 CITY OF CORAL SPRINGS			859
5A-00576		A-Utility Taxes Payable/May	37,525.91		
5345	06/23/15	CREATEX CREATIVE X		06/30/15	859
5M-00606		M-Polo Shirts	4,098.94		
5346	06/23/15	DUMO HAWKINS, INC. D/B/A DUMONT		06/30/15	859
5P-02016		P-Flouride	2,700.00		
5347	06/23/15	FISHE010 FISHER SCIENTIFIC COMPANY LLC		06/30/15	859
5P-01979		P-Lab Chemical	407.30		
5348	06/23/15	GENJOBBA GENOVESE, JOBLOVE & BATTISTA		06/30/15	859
5A-00580		A-Legal Svc/Broward County	8,062.74		
5A-00581		A-Legal Svc/Broward County	1,477.15		
			9,539.89		
5349	06/23/15	GMS-S010 GOVERNMENT MANAGEMENT SERVICES		06/30/15	859
5M-00601		M-Accounting Magnt Fee/Jun	1,563.82		
5350	06/23/15	GRAIN010 GRAINGER		06/30/15	859
5P-01964		P-Chemical Cartridge, Mask	273.26		
5P-01995		P-Pipe Adapters/Plant #3	50.88		
5P-02001		P-Fuses for Lime Control Pit	72.08		
			396.22		
5351	06/23/15	GRAYB010 GRAYBAR		06/30/15	859
5C-00105		C-Conduit Clamps	178.91		
5352	06/23/15	HOMED010 HOME DEPOT		06/30/15	859
5C-00102		C-Tap Tools for Threading Hole	49.30		
5P-02026		P-General Supplies	124.08		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
<hr/>					
OPERATING CHECK	SUNTRUST WATER & SEWER	8940	Continued		
5352	HOME DEPOT		Continued		
5P-02033	P-Fitting and Adaptor/Plant#3		12.02		
			185.40		
5353	06/23/15	LHOIS010 LHOIST NORTH AMERICA		06/30/15	859
5P-02008	P-Climate/BOL#406001235		6,739.54		
5P-02014	P-Climate/BOL#406001246		6,726.23		
			13,465.77		
5354	06/23/15	NGCHOLD NGC HOLDINGS INC		06/30/15	859
5A-00577	A-Printing 2014 NSID		3,994.03		
5355	06/23/15	NORTH010 NORTH SPRINGS IMPR. DIST - WS		06/30/15	859
5T-00333	T-Due from WS to HBC for May		96,365.35		
5356	06/23/15	NORTH020 NORTH SPRINGS IMPR. DIST-HBC		06/30/15	859
5T-00332	T-HBC Trans Cty Assmnt/May		3,668.73		
5357	06/23/15	OFFIC010 OFFICE DEPOT		06/30/15	859
5M-00595	M-Office Supplies		7.59		
5358	06/23/15	SIMPGRIN SIMPLEX GRINNELL		06/30/15	859
5P-02013	P-Annual Fire Inspection Sys		2,704.00		
5359	06/23/15	TRINOVA TRI-NOVA INC		06/30/15	859
5P-01938	P-R & R Prominent Pump		1,550.00		
5P-01993	P-2 Prominet Pumps/Accessories		172.10		
			1,722.10		
5360	06/23/15	U-000155 *BUTCHER TODD/JAMIE			859
5R-01509	UTILITY REFUND		10.35		
5361	06/23/15	U-000156 ONESWEST BANK FSB			859
5R-01510	UTILITY REFUND		96.36		
5362	06/23/15	U-000157 LITWIN BARRY		06/30/15	859
5R-01511	UTILITY REFUND		55.27		
5363	06/23/15	U-000158 *BARON JAMES/KATHY		06/23/15 VOID	859 (Void Reason: Issued in error)
5R-01512	UTILITY REFUND		26.11		
5364	06/23/15	U-000159 LENNAR HOMES MIRA		06/30/15	859
5R-01513	UTILITY REFUND		158.23		
5365	06/23/15	U-000160 KAMALAPURAM SAI SHESH			859
5R-01514	UTILITY REFUND		58.33		
5366	06/23/15	USABL010 USA BLUEBOOK		06/30/15	859
5P-01980	P-Lab Chemical		669.13		
5367	06/23/15	WASTEPRO WASTE PRO		06/30/15	859
5P-02009	P-4YD Trash Removal /May		229.17		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
<hr/>					
OPERATING CHECK		SUNTRUST WATER & SEWER 8940	Continued		
5367		WASTE PRO	Continued		
5P-02010	P-30	YD Dump Charge/Roll off	489.95		
			719.12		
5368	06/23/15	ZEEME010 ZEE MEDICAL, INC.		06/30/15	859
5P-02002	P-Medical	Supplies	94.07		
5369	06/23/15	ZEPHY010 ZEPHYRHILLS		06/30/15	859
5P-02015	P-Distilled Water	5/5-6/4/15	42.90		
5370	06/26/15	SCHOPEAR SCHOOLEY, PEARL		06/30/15	860
5D-00404	D-Monthly Consulting	Svc/Jun	5,416.00		
5371	06/26/15	FLORATLA FLORIDA ATLANTIC UNIVERSITY			862
5P-02021	P-MBA Program/Rod/Term	201505	4,004.46		
5372	06/26/15	U-000158 *BARON JAMES/KATHY			862
5R-01516	UTILITY REFUND		26.11		
5373	06/26/15	U-000161 SOVEREIGN REAL ESTATE			862
5R-01515	UTILITY REFUND		49.85		
5374	06/26/15	U-000162 LENNAR HOMES MIRA			862
5R-01517	UTILITY REFUND		18.52		
5375	06/26/15	U-000163 FIDDLER ROOF CLEANING		06/30/15	862
5R-01518	UTILITY REFUND		521.06		
5376	06/26/15	U-000164 *BELTON OWEN			862
5R-01519	UTILITY REFUND		27.13		
5377	06/26/15	U-000165 *MCDONNELL KATHLEEN			862
5R-01520	UTILITY REFUND		1.40		
5378	06/26/15	U-000166 MILLS MICHAEL			862
5R-01521	UTILITY REFUND		8.35		
5379	06/26/15	U-000167 SALAZAR MICHAEL/SUSA			862
5R-01522	UTILITY REFUND		32.29		
5380	06/26/15	U-000168 TOLL BROTHERS PGCC		06/30/15	862
5R-01523	UTILITY REFUND		16.60		
5381	06/26/15	U-000169 SOUTH FLORIDA HOMES SALES			862
5R-01524	UTILITY REFUND		75.86		
5382	06/29/15	AIRAM010 AIR AMERICA AIR CONDITIONING,			864
5P-02031	P-Repair AC at Plant		89.95		
5383	06/29/15	ALLIE010 ALLIED UNIVERSAL CORP			864
5P-02003	P-Sod Hypochlorite/Offsite		346.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
5384	06/29/15 BROWAO40 BROWARD COUNTY BOARD OF COUNTY			864
5P-02050	P-Certification for	100.00		
5385	06/29/15 CINTCORP CINTAS CORPORATION #283			864
5M-00607	M-Uni forms/inv#28388616	283.62		
5386	06/29/15 DUMO HAWKINS, INC. D/B/A DUMONT			864
5P-02042	P-Ammonia Sulfate/Offsite	297.50		
5P-02043	P-Polyphosphate	1,911.25		
5P-02044	P-Ammonia Sulfate/Plant	935.00		
		3,143.75		
5387	06/29/15 EQUITY DIM Vastgoed NV			864
5A-00589	A-Admin Office Lease/Jul	4,420.86		
5388	06/29/15 FACTDI RE FACTORY DIRECT SUPPLY SOUTH			864
5C-00104	C-Concrete Mix for	44.00		
5389	06/29/15 FISHE010 FISHER SCIENTIFIC COMPANY LLC			864
5P-01979	P-Lab Chemical	581.04		
5390	06/29/15 FLORHEAL FL DEPT OF HEALTH IN BROW CTY			864
5P-02051	P-Certification for	75.00		
5391	06/29/15 HOMED010 HOME DEPOT			864
5P-02028	P-Shovel, acid to clean	216.76		
5392	06/29/15 LHOIS010 LHOIST NORTH AMERICA			864
5P-02049	P-Quicklime/BOL#406001290	6,731.54		
5393	06/29/15 NORTH020 NORTH SPRINGS IMPR. DIST-HBC		06/30/15	864
5T-00335	T-Due from WS to HBC for May	96,365.35		
5394	06/29/15 OFFIC010 OFFICE DEPOT			864
5A-00588	A-Office Supplies	484.27		
5395	06/29/15 RICEP010 RICE PUMP & MOTOR REPAIR, INC.			864
5P-02011	P-Repair Pump #2 at Plant	245.00		
5396	06/29/15 TONY010 TONY'S COOL SERVICE			864
5P-02040	P-A/C preventive Maint.	2,895.00		
5397	06/29/15 TRINOVA TRI-NOVA INC			864
5P-01993	P-2 Prominet Pumps/Accessories	7,325.21		
5398	06/29/15 TROP1010 TROPICHEM ENTERPRISES			864
5P-02029	P-Wispoloc	2,444.64		
5399	06/29/15 U-000170 *CLAMPI TT ANDREW			864
5R-01525	UTILITY REFUND	14.66		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
5400	06/29/15 U-000171 *SCHNEIDER ANDRE			864
5R-01526	UTILITY REFUND	4.67		
5401	06/29/15 U-000172 LENNAR HOMES MIRA			864
5R-01527	UTILITY REFUND	16.36		
5402	06/29/15 DONER010 DONERITE PUMPS, INC.			865
5F-00664	F-Repair Lift Station #18	4,090.00		
5403	06/29/15 PEPB0010 PEP BOYS			865
5F-00665	F-Fuse/Unit#120	21.54		
5404	06/29/15 WINFI010 WINFIELD SOLUTIONS LLC			865
5D-00399	D-Canal Chemicals	5,955.00		
5405	06/30/15 ATTC010 AT&T (CAROL STREAM)			866
5P-02053	P-Fiber Optic Svc 6.19.15	3,301.55		
5406	06/30/15 BMSDIREC BMS DIRECT			866
5A-00586	A-Mailing for UB	725.66		
5A-00587	A-Escrow Postage for UB	1,555.45		
		2,281.11		
5407	06/30/15 HOLLEKNIG HOLLAND & KNIGHT LLP			866
5D-00407	D-Legal Svc thru May	2,253.51		
5408	06/30/15 IRONM010 IRON MOUNTAIN			866
5A-00590	A-Document Storage/Jun and	251.08		
5409	06/30/15 TONY010 TONY'S COOL SERVICE			866
5P-02054	P-Install A/C	36,820.00		
5410	06/30/15 U-000173 Yael LOBREFELD			866
5R-01528	UTILITY REFUND	118.70		
5411	06/30/15 U-000174 LENNAR HOMES MIRA			866
5R-01529	UTILITY REFUND	19.72		
5412	06/30/15 XEROX010 XEROX CORPORATION			866
5P-02052	P-Copier Lease for May	345.70		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	223	1	2,328,687.87	26.11
Direct Deposit:	0	0	0.00	0.00
Total:	223	1	2,328,687.87	26.11
Report Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	279	1	2,376,039.90	26.11
Direct Deposit:	0	0	0.00	0.00
Total:	279	1	2,376,039.90	26.11

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	5-001	52,881.49	0.00	0.00	52,881.49
002 - HERON BAY COMMONS FUND	5-002	39,185.36	0.00	8,166.67	47,352.03
003 - PARKLAND ISLES	5-003	12,880.46	0.00	0.00	12,880.46
004 - HERON BAY MITIGATION FUND	5-004	13,587.79	0.00	0.00	13,587.79
401 - WATER & SEWER FUND	5-401	487,376.93	0.00	1,757,392.14	2,244,769.07
Year Total :		605,912.03	0.00	1,765,558.81	2,371,470.84
401 - WATER & SEWER FUND	X-401	0.00	4,569.06	0.00	4,569.06
Total Of All Funds:		605,912.03	4,569.06	1,765,558.81	2,376,039.90

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	001	52,881.49	0.00	0.00	52,881.49
002 - HERON BAY COMMONS FUND	002	39,185.36	0.00	8,166.67	47,352.03
003 - PARKLAND ISLES	003	12,880.46	0.00	0.00	12,880.46
004 - HERON BAY MITIGATION FUND	004	13,587.79	0.00	0.00	13,587.79
401 - WATER & SEWER FUND	401	487,376.93	4,569.06	1,757,392.14	2,249,338.13
Total Of All Funds:		605,912.03	4,569.06	1,765,558.81	2,376,039.90

Fund Description	Fund	Current	Prior Rcvd	Pri or Open	Paid Pri or	Fund Total
001 - GENERAL FUND	5-001	52,881.49	0.00	0.00	0.00	52,881.49
002 - HERON BAY COMMONS FUND	5-002	39,185.36	0.00	0.00	0.00	39,185.36
003 - PARKLAND ISLES	5-003	12,880.46	0.00	0.00	0.00	12,880.46
004 - HERON BAY MITIGATION FUND	5-004	13,587.79	0.00	0.00	0.00	13,587.79
401 - WATER & SEWER FUND	5-401	487,376.93	0.00	0.00	0.00	487,376.93
Year Total :		605,912.03	0.00	0.00	0.00	605,912.03
Total Of All Funds:		605,912.03	0.00	0.00	0.00	605,912.03

North Springs Improvement District
Assessment Collections Schedule
For Fiscal Year Ending September 30, 2015

Net Certified	\$	2,279,846	\$	842,540	\$	294,200	\$	207,261	\$	196,318	\$	502,117	\$	834,246	\$	637,060	\$	1,729,601	\$	392,691	\$	553,350	\$	552,965	\$	505,050	\$	327,492	\$	309,454	\$	10,164,192
Fund		001		002		003		004		210		212		217		206		207		208		209		213		214		215		216		
Date	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Series 2009 Parkland Isles	Series 1997 Heron Bay	Series 2014 Water Mgt.	Series 2005AB Water Mgt.	Series 2005A-1 (PG&CC)	Series 2005A-2 (PG&CC)	Series 2006 HB North	Series 2014A-1 Spec. Assess.	Series 2014A-2 Wtr. Mgt.	Series 2014B-1 Spec. Assess.	Series 2014B-2 Wtr. Mgt.	Total																
11.17.14	\$ 12.44	\$ 19.04	\$ -	\$ 4.33	\$ -	\$ 11.36	\$ 4.19	\$ 19.82	\$ -	\$ -	\$ 10.08	\$ -	\$ -	\$ -	\$ -	\$ 81.26																
11.21.14	\$ 188,563.39	\$ 84,136.55	\$ 30,662.48	\$ 19,123.09	\$ 20,700.33	\$ 50,191.45	\$ 72,750.09	\$ 44,360.07	\$ 149,059.49	\$ 33,842.64	\$ 34,311.52	\$ 11,098.95	\$ 10,137.22	\$ 13,743.72	\$ 12,986.70	\$ 775,667.69																
12.08.14	\$ 1,372,136.28	\$ 560,128.53	\$ 195,399.91	\$ 127,693.83	\$ 129,599.04	\$ 334,143.26	\$ 494,361.70	\$ 420,987.17	\$ 1,128,306.06	\$ 256,171.93	\$ 446,695.57	\$ 80,652.36	\$ 73,663.77	\$ 28,210.74	\$ 26,656.87	\$ 5,674,807.02																
12.12.14	\$ 209,337.24	\$ 62,322.19	\$ 29,439.40	\$ 14,164.99	\$ 19,927.83	\$ 37,178.14	\$ 59,923.14	\$ 34,020.75	\$ 129,198.82	\$ 29,333.45	\$ 26,392.89	\$ 171,671.43	\$ 156,795.96	\$ 7,964.42	\$ 7,525.74	\$ 995,196.39																
12.30.14	\$ 251,715.63	\$ 26,631.60	\$ 12,629.91	\$ 21,614.78	\$ 8,385.83	\$ 15,887.01	\$ 94,926.85	\$ 94,770.42	\$ 124,955.83	\$ 28,370.12	\$ 10,814.48	\$ 282,884.57	\$ 258,372.39	\$ 272,719.39	\$ 257,697.78	\$ 1,762,376.59																
1.15.15	\$ 52,562.92	\$ 25,156.43	\$ 7,947.42	\$ 5,717.71	\$ 5,496.20	\$ 15,007.00	\$ 25,737.41	\$ 16,572.69	\$ 37,381.76	\$ 8,487.20	\$ 4,596.44	\$ 2,990.55	\$ 2,731.42	\$ 729.49	\$ 689.31	\$ 211,803.95																
2.13.15	\$ 50,051.28	\$ 19,069.88	\$ 7,249.30	\$ 4,334.33	\$ 4,742.42	\$ 11,376.09	\$ 22,490.48	\$ 10,329.88	\$ 43,505.66	\$ 9,877.58	\$ 6,585.72	\$ 4,524.36	\$ 4,132.32	\$ 2,741.82	\$ 2,590.80	\$ 203,601.92																
3.13.15	\$ 40,429.72	\$ 14,414.24	\$ 6,788.55	\$ 3,276.16	\$ 4,498.33	\$ 8,598.78	\$ 16,081.15	\$ 7,626.04	\$ 25,345.05	\$ 5,754.37	\$ 7,750.62	\$ 3,799.84	\$ 3,470.58	\$ 1,484.38	\$ 1,402.62	\$ 150,720.43																
4.15.15	\$ 81,062.62	\$ 34,574.81	\$ 10,423.98	\$ 7,858.38	\$ 6,821.13	\$ 20,625.52	\$ 32,815.57	\$ 15,747.30	\$ 61,770.66	\$ 14,024.48	\$ 14,439.63	\$ 1,541.67	\$ 1,408.08	\$ 3,013.97	\$ 2,847.96	\$ 308,975.76																
5.15.15	\$ 23,128.62	\$ 8,613.07	\$ 3,369.07	\$ 1,957.63	\$ 2,240.55	\$ 5,138.11	\$ 11,498.55	\$ 3,815.07	\$ 20,493.31	\$ 4,652.83	\$ 1,101.01	\$ -	\$ -	\$ -	\$ -	\$ 86,007.82																
6.15.15	\$ 14,647.86	\$ 3,668.74	\$ 1,765.52	\$ 833.85	\$ 1,277.80	\$ 2,188.57	\$ 3,960.76	\$ 3,639.36	\$ 17,102.76	\$ 3,883.03	\$ 3,175.37	\$ 1,587.76	\$ 1,450.18	\$ 776.10	\$ 733.35	\$ 60,691.01																
																\$ -																
Total Receipts	\$ 2,283,648	\$ 838,735	\$ 305,676	\$ 206,579	\$ 203,689	\$ 500,345	\$ 834,550	\$ 651,889	\$ 1,737,119	\$ 394,398	\$ 555,873	\$ 560,751	\$ 512,162	\$ 331,384	\$ 313,131	\$ 10,229,930																
Variance	\$ (3,802)	\$ 3,805	\$ (11,476)	\$ 682	\$ (7,371)	\$ 1,771	\$ (304)	\$ (14,829)	\$ (7,518)	\$ (1,707)	\$ (2,524)	\$ (7,786)	\$ (7,111)	\$ (3,892)	\$ (3,677)	\$ (65,738)																
% Collected	100%	100%	104%	100%	104%	100%	100%	102%	100%	100%	100%	101%	101%	101%	101%	101%																

Water & Sewer Connection Fees		FY 2013	FY 2014	FY 2015	Total
	WCI		908,360	1,647,646	2,556,006
	LENNAR		1,416,800	2,039,157	3,455,957
	Standpac	1,070,880	1,181,434	1,063,627	3,315,941
	Hovanian			650,026	650,026
	Toll Brothers		203,395	392,198	595,593
	Miscellaneous			12,281	12,281
Total Revenue		1,070,880	3,709,989	5,804,935	10,585,803
	Tower Rental (Global/American Tower) Cancelled Contract		(4,750)		(4,750)
	Design Build Services (Lanzo) PO: 4P-00729 + (Direct Purchases)		(911,790)	(101,310)	(1,013,100)
497032	48" Reuse Main (CH2M Hill - Project #497032) PO: 4C-00079		(28,740)	(103,464)	(132,204)
	L.S. Telemetry/SCADA (ADS) PO: 5C-00085, 91, 92 + (Direct Purchases)			(623,691)	(623,691)
	High Svc Pump (ADS - Virtual Design) RFQ#2014-03 PO: 5C-00086			(868,780)	(868,780)
	AMR Meter Project (Conquest) PO: 5C-00087			(1,615,738)	(1,615,738)
497032	Hillsboro Blvd. W. - CH2M HILL (HD Supply) PO: 5F-00465 + (Direct Purchases)			(413,196)	(413,196)
	RO Office Bldg Automation (ADS) PO: 4C-00075		(36,300)		(36,300)
497032	Hillsboro Blvd. W. - Virtual Design			(1,010,731)	(1,010,731)
651932	Lox Road - 20" FM, 12" WM & 12" Reuse Main West of Nob Hill Road (CH2M Hill & HD Supply)			(652,428)	(652,428)
Total Expenditures			(981,580)	(5,389,338)	(6,370,918)
Total Net Income (Loss)		#VALUE!	2,728,409	415,597	4,214,886

NORTH SPRINGS IMPROVEMENT DISTRICT
001 - GENERAL FUND
BALANCE SHEET - WITH SUMMARIZED CONTROLS
AS OF: 06/30/15

2015

Assets

001-300-13102-10000	Due From (To) 001/002	666.67
001-300-13103-10000	Due From (To) 001/003	600.00
001-300-13104-10000	Due From (To) 001/004	13,856.87
001-300-13113-10000	Due From (To) 001/204	0.11
001-300-13140-10000	Due From (To) 001/401	380,815.16-
	Total	<u>365,691.51-</u>

Cash

001-300-10100-10000	Cash - Wells Fargo 5182	99,345.18
001-300-10100-10200	Cash - SunTrust 8932	1,854,115.85
	Total Cash	<u>1,953,461.03</u>

Investments

001-300-15100-02000	Invest - SBA Fund A 231162	12,549.85
	Total Investments	<u>12,549.85</u>

Prepaid Expenses

001-300-15500-10000	Prepaid Expenses	603.64
	Total Prepaid Expenses	<u>603.64</u>
	Total Assets	<u>1,600,923.01</u>

Liabilities & Fund Balance

001-300-20200-10000	Accounts Payable	14,282.95
001-300-21900-10200	A/P-Payroll Ded-457 Contributions	384.92
001-300-21900-10300	Pension Payable (FRS)	83,313.73
001-300-22000-10000	Deposits	75,000.00
	Total Liabilities	<u>172,981.60</u>

001-300-27100-00000	Fund Balance - Unreserved	92,320.86
	Total	<u>92,320.86</u>

Revenue	2,296,024.71
Less Expenses	<u>960,404.16</u>
Net	<u>1,335,620.55</u>
Total Fund Balance	<u>1,427,941.41</u>
Total Liabilities & Fund Balance	<u>1,600,923.01</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
002 - HERON BAY COMMONS FUND
BALANCE SHEET
AS OF: 06/30/15

2015

Assets

002-300-13102-10000	Due From (To) 002/001	666.67-
002-300-13160-10000	Due From (To) 002/401	27,985.98-
002-300-15100-10000	Invest-Sba 231163	8,798.23
002-300-15100-10100	Invest-Sba Reserves 231165	47.44
002-300-15100-10300	Invest-Sba Restricted Fund B 231165	0.72
	Total	<u>19,806.26-</u>

Cash

002-300-10100-10000	Cash In Bank Wells Fargo 4026	494,066.83
	Total Cash	<u>494,066.83</u>

Prepaid Expenses

Total Prepaid Expenses	<u>0.00</u>
Total Assets	<u>474,260.57</u>

Liabilities & Fund Balance

002-300-20200-10000	Accounts Payable	8,298.39
002-300-21900-10200	A/P-Payroll Ded-457 Contributions	125.00
002-300-21900-10300	Pension Payable (FRS)	128,801.77
002-300-22000-10000	Residents Deposits	6,607.50
	Total Liabilities	<u>143,832.66</u>

002-300-27100-00000	Fund Balance - Unreserved	2,667.48
	Total	<u>2,667.48</u>

Revenue	913,093.57
Less Expenses	<u>585,333.14</u>
Net	<u>327,760.43</u>
Total Fund Balance	<u>330,427.91</u>
Total Liabilities & Fund Balance	<u>474,260.57</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
003 - PARKLAND ISLES
BALANCE SHEET
AS OF: 06/30/15

2015

Assets		
003-300-13103-10000	Due From (To) 003/001	600.00-
003-300-13170-10000	Due From (To) 003/401	12,014.95-
003-300-15100-02000	Invest-Sba Fund A 231164	142.14
003-300-15100-03000	Invest-Sba Reserves Fund A 281511	470.27
	Total	<u>12,002.54-</u>
Cash		
003-300-10100-10000	Cash In Bank SunTrust 1764	172,176.55
	Total Cash	<u>172,176.55</u>
Prepaid Expenses		
	Total Prepaid Expenses	<u>0.00</u>
	Total Assets	<u>160,174.01</u>
Liabilities & Fund Balance		
003-300-20200-10000	Accounts Payable	1,150.38
	Total Liabilities	<u>1,150.38</u>
003-300-27100-00000	Fund Balance - Unreserved	46,534.91
	Total	<u>46,534.91</u>
	Revenue	305,717.54
	Less Expenses	<u>193,228.82</u>
	Net	<u>112,488.72</u>
	Total Fund Balance	<u>159,023.63</u>
	Total Liabilities & Fund Balance	<u>160,174.01</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
004 - HERON BAY MITIGATION FUND
BALANCE SHEET - WITH SUMMARIZED CONTROLS
AS OF: 06/30/15

2015

Assets		
004-300-13104-10000	Due From (To) 001/004	13,856.87-
004-300-13180-10000	Due From (To) 004/401	14,153.40-
	Total	<u>28,010.27-</u>
Cash		
004-300-10100-10000	Cash In Bank SunTrust 1772	517,979.91
	Total Cash	<u>517,979.91</u>
	Total Assets	<u><u>489,969.64</u></u>
Liabilities & Fund Balance		
004-300-21900-10300	Pension Payable (FRS)	364.00
	Total Liabilities	<u>364.00</u>
004-300-27100-00000	Fund Balance-Unreserved	533,463.23
	Total	<u>533,463.23</u>
	Revenue	206,850.85
	Less Expenses	250,708.44
	Net	<u>43,857.59-</u>
	Total Fund Balance	<u>489,605.64</u>
	Total Liabilities & Fund Balance	<u><u>489,969.64</u></u>

2015

<hr/>		
Assets		
204-300-13113-10000	Due From (To) 001/204	0.11-
	Total Assets	<u>0.11-</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
204-300-27100-00000	Fund Balance - Unreserved	0.11-
	Total	<u>0.11-</u>
	Revenue	0.00
	Less Expenses	<u>0.00</u>
	Net	<u>0.00</u>
	Total Fund Balance	<u>0.11-</u>
	Total Liabilities & Fund Balance	<u>0.11-</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
206 - DSF 2005 A/B
BALANCE SHEET
AS OF: 06/30/15

2015

Assets		
206-300-13100-10001	Due From (To) 401/206	5,385.50-
206-300-15100-10000	Investments-Benefit Tax Account 6036	433,167.01
206-300-15100-10001	Investments-Bond Service 6045	54.68
206-300-15100-10100	Investments-Interest Account 6063	9.57
206-300-15100-10300	Investments-Reserve Fund 6054	317,842.12
	Total Assets	<u>745,687.88</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
206-300-27100-00000	Fund Balance - Unreserved	735,322.96
	Total	<u>735,322.96</u>
	Revenue	651,926.05
	Less Expenses	641,561.13
	Net	<u>10,364.92</u>
	Total Fund Balance	<u>745,687.88</u>
	Total Liabilities & Fund Balance	<u>745,687.88</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
207 - DSF 2005 A1/B1
BALANCE SHEET
AS OF: 06/30/15

2015

Assets		
207-300-13100-10001	Due From (To) 401/207	9,000.42-
207-300-15100-10101	Investments-Interest Account A-1 6107	0.01
207-300-15100-10201	Investments-Prepayment Account A 6125	1,000.00
207-300-15100-10301	Investments-Reserve Fund A 6134	1,203,438.15
207-300-15100-10401	Investments-Revenue Fund A 6090	1,007,839.30
207-300-15100-10500	Investments-Sinking Fund-2005 A-2 6116	0.02
Cash		
	Total Cash	<u>0.00</u>
	Total Assets	<u>2,203,277.06</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
207-300-27100-00000	Fund Balance - Unreserved	<u>2,262,112.82</u>
	Total	<u>2,262,112.82</u>
	Revenue	1,737,239.04
	Less Expenses	<u>1,796,074.80</u>
	Net	<u>58,835.76-</u>
	Total Fund Balance	<u>2,203,277.06</u>
	Total Liabilities & Fund Balance	<u>2,203,277.06</u>

2015

Assets		
208-300-13100-10001	Due From (To) 401/208	13,870.05-
208-300-13500-10000	Accrued Interest Receivable	4.18
208-300-15100-10200	Investments-Prepay Acct A 6278	154.25
208-300-15100-10300	Investments-Reserve A 6287	263,211.50
208-300-15100-10400	Investments-Revenue A/B 6241	183,629.09
	Total Assets	<u>433,128.97</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
208-300-27100-00000	Fund Balance - Unreserved	438,304.09
	Total	<u>438,304.09</u>
	Revenue	394,425.93
	Less Expenses	<u>399,601.05</u>
	Net	<u>5,175.12-</u>
	Total Fund Balance	<u>433,128.97</u>
	Total Liabilities & Fund Balance	<u>433,128.97</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
209 - DSF HBC 2006
BALANCE SHEET
AS OF: 06/30/15

2015

Assets		
209-300-13200-10000	Due From (To) 401/209	4,706.30-
209-300-13500-10000	Accrued Interest Receivable	1.37
209-300-15100-10201	Investments-Prepayment Account A 8005	0.10
209-300-15100-10301	Investments-Reserve Fund A 8007	421,723.79
209-300-15100-10400	Investments-Revenue Fund 8000	237,729.86
209-300-15100-10600	Investment - Deferred	102,698.50
	Total Assets	<u>757,447.32</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
209-300-27100-00000	Fund Balance - Unreserved	<u>767,079.09</u>
	Total	<u>767,079.09</u>
	Revenue	555,912.63
	Less Expenses	565,544.40
	Net	<u>9,631.77-</u>
	Total Fund Balance	<u>757,447.32</u>
	Total Liabilities & Fund Balance	<u>757,447.32</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
210 - DSF PARKLAND ISLES 2009
BALANCE SHEET
AS OF: 06/30/15

2015

Assets		
210-300-13100-10001	Due From (To) 401/210	12,175.54-
210-300-15100-10300	Investments-Reserve Fund 8005	19,846.55
210-300-15100-10400	Investments-Revenue Fund 8000	38,055.99
	Total Assets	<u>45,727.00</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
210-300-27100-00000	Fund Balance - Unreserved	46,062.61
	Total	<u>46,062.61</u>
	Revenue	203,695.08
	Less Expenses	204,030.69
	Net	<u>335.61-</u>
	Total Fund Balance	<u>45,727.00</u>
	Total Liabilities & Fund Balance	<u>45,727.00</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
211 - DSF 2010 WATER MANAGEMENT
BALANCE SHEET
AS OF: 06/30/15

2015

Assets		
211-300-13100-10001	Due From (To) 401/211	9,156.55-
	Total Assets	<u>9,156.55-</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
211-300-27100-00000	Fund Balance - Unreserved	460,492.57
	Total	<u>460,492.57</u>
	Revenue	6,836,158.31
	Less Expenses	<u>7,305,807.43</u>
	Net	<u>469,649.12-</u>
	Total Fund Balance	<u>9,156.55-</u>
	Total Liabilities & Fund Balance	<u>9,156.55-</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
212 - DSF HERON BAY 2012
BALANCE SHEET
AS OF: 06/30/15

2015

Assets		
212-300-13100-10001	Due From (To) 401/212	1,528.81-
212-300-15100-10000	Reserve - HB 12 202013004	251,109.35
212-300-15100-10100	Revenue - HB 12 202013002	30,725.11
212-300-15100-10400	Renewal & Replacement - HB 12 202013006	12,479.45
	Total Assets	<u>292,785.10</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
212-300-27100-00000	Fund Balance-Unreserved	306,429.26
	Total	<u>306,429.26</u>
	Revenue	500,373.22
	Less Expenses	<u>514,017.38</u>
	Net	<u>13,644.16-</u>
	Total Fund Balance	<u>292,785.10</u>
	Total Liabilities & Fund Balance	<u>292,785.10</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014A-1(Assess Area A)
BALANCE SHEET
AS OF: 06/30/15

2015

Assets		
213-300-13100-10001	Due From (To) 401/213	1,105.99-
213-300-15100-22003	WM Bonds 2014A-1 Revenue A/C US 22003	195,383.82
213-300-15100-22004	WM Bonds 2014A-1 Reserve A/C US22004	138,252.69
	Total Assets	<u>332,530.52</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
213-300-27100-10000	Fund Balance-Restricted	332,053.18
	Total	<u>332,053.18</u>
	Revenue	560,771.09
	Less Expenses	<u>560,293.75</u>
	Net	<u>477.34</u>
	Total Fund Balance	<u>332,530.52</u>
	Total Liabilities & Fund Balance	<u>332,530.52</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014A-2(Unit Area A)
BALANCE SHEET
AS OF: 06/30/15

2015

Assets		
214-300-13100-10001	Due From (To) 401/214	1,243.57-
214-300-15100-21003	WM Bonds 2014A-2 Revenue A/C USB 21003	258,208.90
214-300-15100-21004	WM Bonds 2014A-2 Reserve A/C USB 21004	264,598.18
	Total Assets	<u>521,563.51</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
214-300-27100-10000	Fund Balance - Restricted	517,120.03
	Total	<u>517,120.03</u>
	Revenue	512,197.23
	Less Expenses	<u>507,753.75</u>
	Net	<u>4,443.48</u>
	Total Fund Balance	<u>521,563.51</u>
	Total Liabilities & Fund Balance	<u>521,563.51</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014B-1 Assess Area B
BALANCE SHEET
AS OF: 06/30/15

2015

Assets		
215-300-13100-10001	Due From (To) 401/215	1,917.65-
215-300-15100-24000	WM Bonds 2014B-1 Interest A/C USB 49000	0.01
215-300-15100-24003	Special Assessment Revenue 49003	150,374.49
215-300-15100-24004	WM Bonds 2014B-1 Reserve A/C USB 49004	105,249.52
	Total Assets	<u>253,706.37</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
215-300-27100-10000	Fund Balance - Restricted	1,338,442.87
	Total	<u>1,338,442.87</u>
	Revenue	425,049.89
	Less Expenses	<u>1,509,786.39</u>
	Net	<u>1,084,736.50-</u>
	Total Fund Balance	<u>253,706.37</u>
	Total Liabilities & Fund Balance	<u>253,706.37</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014B-2 (Unit Area B)
BALANCE SHEET
AS OF: 06/30/15

2015

Assets		
216-300-13100-10001	Due From (To) 401/216	1,960.40-
216-300-15100-23002	WM Bonds 2014B-2 Capitalized Int A/C USB	9.33
216-300-15100-23003	Water Management Revenue 48003	201,884.65
216-300-15100-23004	WM Bonds 2014B-2 Reserve A/C USB 48004	205,912.69
	Total Assets	<u>405,846.27</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
216-300-27100-10000	Fund Balance - Restricted	1,774,236.14
	Total	<u>1,774,236.14</u>
	Revenue	401,737.53
	Less Expenses	<u>1,770,127.40</u>
	Net	<u>1,368,389.87-</u>
	Total Fund Balance	<u>405,846.27</u>
	Total Liabilities & Fund Balance	<u>405,846.27</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Management Refunding Bond 2014
BALANCE SHEET
AS OF: 06/30/15

2015

Assets

217-300-13100-10001	Due From (To) 401/217	3,960.76
217-300-15100-10000	WM REF Bonds 2014-Benefit Tax 53001	184,316.54
217-300-15100-23004	WM REF Bonds 2014 Reserve A/C USB 53002	74,370.04
	Total Assets	<u>262,647.34</u>

Liabilities & Fund Balance

Total Liabilities	<u>0.00</u>
-------------------	-------------

Total	<u>0.00</u>
-------	-------------

Revenue	917,794.26
---------	------------

Less Expenses	<u>655,146.92</u>
---------------	-------------------

Net	<u>262,647.34</u>
-----	-------------------

Total Fund Balance	<u>262,647.34</u>
--------------------	-------------------

Total Liabilities & Fund Balance	<u>262,647.34</u>
----------------------------------	-------------------

NORTH SPRINGS IMPROVEMENT DISTRICT
306 - CPF 2005 A/B
BALANCE SHEET
AS OF: 06/30/15

2015

Assets		
306-300-15100-10602	Investments-Construction Fund B 6072	68,216.52
	Total Assets	<u>68,216.52</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
306-300-27100-00000	Fund Balance - Unreserved	68,213.43
	Total	<u>68,213.43</u>
	Revenue	3.09
	Less Expenses	<u>0.00</u>
	Net	<u>3.09</u>
	Total Fund Balance	<u>68,216.52</u>
	Total Liabilities & Fund Balance	<u>68,216.52</u>

2015

Assets		
307-300-15100-10600	Investments-Construction Fund 6198	2,274,153.99
	Total Assets	<u>2,274,153.99</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
307-300-27100-00000	Fund Balance - Unreserved	2,624,549.84
	Total	<u>2,624,549.84</u>
	Revenue	111.78
	Less Expenses	<u>350,507.63</u>
	Net	<u>350,395.85-</u>
	Total Fund Balance	<u>2,274,153.99</u>
	Total Liabilities & Fund Balance	<u>2,274,153.99</u>

2015

Assets		
309-300-15100-10600	Investments-Construction Fund #98012	109,304.76
	Total Assets	<u>109,304.76</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
309-300-27100-00000	Fund Balance - Unreserved	109,280.10
	Total	<u>109,280.10</u>
	Revenue	24.66
	Less Expenses	<u>0.00</u>
	Net	<u>24.66</u>
	Total Fund Balance	<u>109,304.76</u>
	Total Liabilities & Fund Balance	<u>109,304.76</u>

2015

Assets		
313-300-13170-10000	Due From (To) 401/313	500.00-
Investments		
313-300-15100-22006	WM Bonds 2014A-1 Project A/C USB 22006	841,390.02
	Total Investments	<u>841,390.02</u>
	Total Assets	<u>840,890.02</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
313-300-27100-10000	Fund Balance-Restricted	<u>2,304,631.85</u>
	Total	<u>2,304,631.85</u>
	Revenue	103.83
	Less Expenses	<u>1,463,845.66</u>
	Net	<u>1,463,741.83-</u>
	Total Fund Balance	<u>840,890.02</u>
	Total Liabilities & Fund Balance	<u>840,890.02</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Capital Proj Fund 2014A-2 Unit Area A
BALANCE SHEET
AS OF: 06/30/15

2015

Assets		
314-300-13170-10000	Due From (To) 401/314	500.00-
314-300-15100-21005	WM Bonds 2014A-2 Project A/C USB 21005	59,957.72
Investments		
	Total Investments	<u>0.00</u>
	Total Assets	<u>59,457.72</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
314-300-27100-10000	Fund Balance-Restricted	<u>59,954.99</u>
	Total	<u>59,954.99</u>
	Revenue	2.73
	Less Expenses	<u>500.00</u>
	Net	<u>497.27-</u>
	Total Fund Balance	<u>59,457.72</u>
	Total Liabilities & Fund Balance	<u>59,457.72</u>

2015

Assets		
315-300-13170-10000	Due From (To) 401/315	500.00-
Investments		
315-300-15100-24006	WM Bonds 2014B-1 Project A/C USB 49006	1,139,589.79
	Total Investments	<u>1,139,589.79</u>
	Total Assets	<u>1,139,089.79</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
315-300-27100-10000	Fund Balance-Restricted	55,227.49
	Total	<u>55,227.49</u>
	Revenue	1,084,362.30
	Less Expenses	500.00
	Net	<u>1,083,862.30</u>
	Total Fund Balance	<u>1,139,089.79</u>
	Total Liabilities & Fund Balance	<u>1,139,089.79</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Capital Proj Fund 2014B-2 Unit Area B
BALANCE SHEET
AS OF: 06/30/15

2015

Assets		
316-300-13170-10000	Due From (To) 401/316	500.00-
316-300-15100-23005	WM Bonds 2014B-2 Project A/C USB 48005	1,429,058.88
Investments		
	Total Investments	<u>0.00</u>
	Total Assets	<u>1,428,558.88</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
316-300-27100-10000	Fund Balance-Restricted	<u>59,755.43</u>
	Total	<u>59,755.43</u>
	Revenue	1,369,303.45
	Less Expenses	<u>500.00</u>
	Net	<u>1,368,803.45</u>
	Total Fund Balance	<u>1,428,558.88</u>
	Total Liabilities & Fund Balance	<u>1,428,558.88</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
401 - WATER & SEWER FUND
BALANCE SHEET - WITH SUMMARIZED CONTROLS
AS OF: 06/30/15

2015

Assets

401-300-11500-10000	A/R Water And Sewer	1,099,499.54
401-300-12500-10000	Unbilled A/R-Water & Sewer	769,115.40
401-300-13140-10000	Due From (To) 001/401	380,815.14
401-300-13160-10000	Due From (To) 002/401	27,985.97
401-300-13170-10000	Due From (To) 003/401	12,014.94
401-300-13180-10000	Due From (To) 004/401	14,153.40
401-300-13190-10000	Due From (To) 209/401	4,706.30
401-300-13190-10001	Due From (To) 206/401	5,385.50
401-300-13190-10002	Due From (To) 207/401	9,000.42
401-300-13190-10003	Due From (To) 208/401	13,870.05
401-300-13190-10004	Due From (To) 210/401	12,175.54
401-300-13190-10005	Due From (To) 211/401	9,156.55
401-300-13190-10006	Due From (To) 212/401	1,528.81
401-300-13190-10007	Due From (To) 213/401	1,105.99
401-300-13190-10008	Due From (To) 214/401	1,243.57
401-300-13190-10009	Due From (To) 215/401	1,917.65
401-300-13190-10010	Due From (To) 216/401	1,960.40
401-300-13190-10011	Due From (To) 217/401	3,960.76-
401-300-13190-10012	Due From (To) 313/401	500.00
401-300-13190-10013	Due From (To) 314/401	500.00
401-300-13190-10014	Due From (To) 315/401	500.00
401-300-13190-10015	Due From (To) 316/401	500.00
401-300-13300-10300	Due From Customers-Nsf Checks	8,808.63-
401-300-15700-10300	Acc Amort - Bond Issuance Cost	0.20-
401-300-15800-10000	Intang Assets-Deferred Charge on Refundg	301,163.55
	Total	2,656,029.13

Cash

401-300-10100-10000	Cash-Well's Fargo UB 8788	29,232.61
401-300-10100-10200	Cash-SunTrust UB 8957	50,000.00
401-300-10100-10300	Cash-Well's Fargo AP 0519	20,676.68
401-300-10100-10500	Cash-Suntrust AP 8940	14,629,751.00
401-300-10400-10000	Petty Cash	300.00
	Total Cash	14,729,960.29

Investments

401-300-15100-10104	Investments-Interest 2011 USB#26000	390,404.81
401-300-15100-10503	Investments-Prin 2011 USB#26001	1,146,745.28
401-300-15100-10603	Investments-Construction 2010B	510,745.83
401-300-15100-10605	Investments-Construction 2011 USB#26002	1,566,562.57
401-300-15100-11002	Investments-Rate Stabil 2011 USB#26004	355,117.77
401-300-15100-20104	Invest-Ds Reserve 2011 USB#26008	1,799,982.36
401-300-15100-21200	Invest-Renew & Replace. 2011 USB#26003	1,451,023.14
	Total Investments	7,220,581.76

State Board

401-300-15100-02000	Invest - SBA Fund A 231161	214,409.05
	Total State Board	214,409.05

Capital Assets Not Being Depreciated

401-300-16100-10000	Land	2,770,294.02
401-300-16200-10000	Easements	82,785.00
401-300-16600-10000	Capitalized Interest - 2011	2,632,201.95
401-300-16900-10101	CIP-WA 199	1,928,764.40
401-300-16900-10102	CIP-Wedge, Misc	35,041.52

NORTH SPRINGS IMPROVEMENT DISTRICT
401 - WATER & SEWER FUND
BALANCE SHEET - WITH SUMMARIZED CONTROLS
AS OF: 06/30/15

2015

401-300-16900-10103	CIP-405376(414773)	22,996,186.83
401-300-16900-10104	CIP-WA 201	2,033,572.15
401-300-16900-10105	CIP-R. O. Bidding	29,752.96
401-300-16900-10106	CIP-R. O. Land Use Plan	189,924.43
401-300-16900-10108	CIP-Master Eng Rep 477524 WA 222	88,310.00
401-300-16900-10303	CIP-ADS-Booster CHM Feed	10,912.50
401-300-16900-10500	CIP-PARS-CHEM BLDG OFF CONV	184,414.48
401-300-16900-10501	CIP-PARS-BARRIER WALL	9,450.00
401-300-16900-10800	CIP-WA 211 Ruzzano	114,000.00
401-300-16900-10801	CIP-WA 211 CH2M HILL	44,000.00
401-300-16900-10901	CIP-WA 212	68,000.00
401-300-16900-11001	CIP-VIRTUAL DESIGN	150,000.00
401-300-16900-12000	CIP-CL RD 12"/10" FM PN 432	335,323.54
401-300-16900-12100	CIP-PROJ 410366	529,854.69
401-300-16900-12200	CIP-PROJ 457169 WA #214	58,720.00
401-300-16900-12300	CIP-PROJ 461301 WA#216	340,235.65
401-300-16900-19998	CIP-City of Coral Springs Interconnect	90,510.00
401-300-16900-19999	CIP-GARAGE CONVERSION 488221 RUZZANO	138,400.00
401-300-16900-20002	CIP-463642 6 & 10" FM HD Supply	174,242.48
	Total Capital Assets Not Being Depreciated	35,034,896.60

Prepaid Expenses

401-300-15500-10100	Cash Bond - BOCC	12,300.00
401-300-15500-10200	Cash Bond-Broward County/Nob Hill Rd '20	60,000.00
	Total Prepaid Expenses	72,300.00

Capital Assets Being Depreciated

401-300-16400-10122	Lift Station - Future Bond Issue Wed	1,260,000.00
401-300-16400-10400	Equipment And Furniture	2,563,852.06
401-300-16400-10600	Buildings	438,367.15
401-300-16400-10700	Infrastructure	75,238,875.38
401-300-16500-10400	A/D-Equip And Furniture	1,569,269.24-
401-300-16500-10600	A/D-Buildings	39,458.11-
401-300-16500-10700	Ad-Infrastructure	29,789,982.31-
	Total Capital Assets Being Depreciated	48,102,384.93

CIP Projects Funded From Connection Fees

401-300-16900-10109	CIP-RO Office Bldg Automation-Conn Fee	36,000.00
401-300-16900-10110	CIP-L. S. Telemetry System/SCADA Intg/CF	623,690.57
401-300-16900-10115	CIP-OP Facility & High Svc Pump-Conn Fee	868,750.00
401-300-16900-20004	CIP-Design Bld Chemical Storage Lanzo/CF	1,013,100.00
401-300-16900-20005	CIP-497032 8" Reuse Main CH2M Hill-CF	103,464.00
401-300-16900-20006	CIP-AMR Meter Project RFP 2014-05 (C.F.)	1,615,738.15
401-300-16900-20007	CIP-Hillsboro Blvd(Conn Fee)	413,195.70
401-300-16900-20008	CIP-Proj 651932/WA #228 Lox Rd (C.F.)	652,428.49
401-300-16900-20009	CIP-Proj 497032/Hillsboro/VDG (C.F.)	1,010,730.90
	Total CIP Projects Funded From Connection Fees	6,337,097.81
	Total Assets	114,367,659.57

Liabilities & Fund Balance

401-300-20200-10000	Accounts Payable	133,877.52
401-300-20600-10000	Retainage Payable	1,019,541.28
401-300-20700-10200	Due to Developer-Lennar Corp 10&20	328,555.10

NORTH SPRINGS IMPROVEMENT DISTRICT
401 - WATER & SEWER FUND
BALANCE SHEET - WITH SUMMARIZED CONTROLS
AS OF: 06/30/15

2015

401-300-20700-10300	Due to (from) Connections Toll Brothers	566,255.00
401-300-21500-10000	Utility Tax Payable	36,427.17
401-300-21500-10100	Compensated Absenses-Current	6,545.24
401-300-21500-10200	Compensated Absenses-Long-Term	58,905.38
401-300-21500-10260	ACC Princ Payable - 2011	1,143,750.17
401-300-21900-10100	Legal Benefits Payable	161.00
401-300-21900-10200	A/P-Payroll Ded-457 Contributions	2,062.15
401-300-21900-10300	Pension Payable (FRS)	1,156,542.87
401-300-21900-10500	Opeb Payable	272,932.00
401-300-22000-10000	Utility Deposits	621,294.82
401-300-22000-90000	Customer Refunds Due	990.73-
401-300-22900-10260	Accr Int Payable-2011	377,890.59
401-300-22900-20000	Unclaimed Property-Checks	62.21-
401-300-23200-10260	Rev Bond Payable-2011	45,904,999.77
	Total Liabilities	<u>51,628,687.12</u>
401-300-24745-10000	Reserves-Renewal & Replacement	1,002,923.33
401-300-27100-00000	Fund Balance-Unreserved	54,408,753.82
	Total	<u>55,411,677.15</u>
	Revenue	15,743,551.26
	Less Expenses	<u>8,416,255.96</u>
	Net	<u>7,327,295.30</u>
	Total Fund Balance	<u>62,738,972.45</u>
	Total Liabilities & Fund Balance	<u><u>114,367,659.57</u></u>